



**AGENDA
CUMBERLAND COUNTY UTILITIES AUTHORITY
JANUARY 18, 2024**

1. CALL TO ORDER
2. ANNOUNCEMENT THAT ADEQUATE NOTICE OF THIS MEETING WAS PROVIDED IN ACCORDANCE WITH CHAPTER 231, P.L. 1975 (THE OPEN PUBLIC MEETINGS ACT)
3. FLAG SALUTE
4. OATH OF OFFICE TO TODD BUIRCH AS COMMISSIONER OF THE CUMBERLAND COUNTY UTILITIES AUTHORITY
5. ROLL CALL
6. RESOLUTION #3367 MOTION TO ENTER INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS WITH ACTION PLANNED.
7. MOTION TO OPEN THE MEETING TO THE PUBLIC FOR COMMENTS ON THE AGENDA
8. MINUTES OF THE REGULAR MEETING MINUTES OF DECEMBER 21, 2023.
9. **REPORTS**
 - A. EXECUTIVE DIRECTOR – ROBERT CARLSON
 - B. ENGINEER – SUBURBAN CONSULTING ENGINEERS
 - C. GENERAL COUNSEL - KEVIN McCANN
 - D. AUDITOR – ROMANO, HEARING, TESTA & KNORR
 - E. COMMITTEES
 - (1) EMPLOYEE RELATIONS – ZARKO RAJACICH
 - (2) INDUSTRIAL WASTE – TODD BUIRCH
 - (3) COMMUNITY RELATIONS- ANGELIA EDWARDS
 - (4) INSURANCE - KENNY SMITH-BEY, JR
 - (5) OPERATIONS – RICHARD DAWSON
 - (6) FACILITY EXPANSION – JOHN DADDARIO
 - (7) FINANCE AND BUDGET- WILLIAM WHELAN
 - (8) AD HOC – MIRELLA PICCIONI
10. **RESOLUTIONS**
 - #3368 RESOLUTION APPOINTING MINERVA SCOGNA ASST SECRETARY AND ASST TREASURER TO CCUA
 - #3369 RESOLUTION DESIGNATING MINERVA SCOGNA FOR THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSE OF OPEN PUBLIC RECORDS
 - #3370 RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE EMERGENCY GENERATOR
 - #3371 RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE PRIMARY DIGESTER
 - #3372 RESOLUTION APPOINTING TRUIST BANK OPTION #1 FOR BANKING SERVICES FOR CCUA
 - #3373 A RESOLUTION APPROVING AND AUTHORIZING ADVERTISEMENT FOR (RFQ) REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL SERVICES TO PREPARE A SOLIDS HANDLING MASTER PLAN
 - #3374 RESOLUTION APPOINTING 2024 GENERAL COUNSEL FOR CCUA
11. **TREASURER'S REPORT**
 - A. CASH POSITION OF THE AUTHORITY
 - B. RESOLUTION #3375 APPROVING AND AUTHORIZING PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS
12. CHAIRPERSON'S REMARKS
13. OPEN FLOOR FOR COMMENTS OF COMMISSIONERS
14. PUBLIC PORTION
15. ADJOURNMENT

NEXT BOARD MEETING SCHEDULED FEBRUARY 15, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
TODD BUIRCH			X	
KENNY SMITH-BEY	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3367

Offered By DAWSON

Seconded By PICCIONI

Dated JANUARY 18, 2024

RESOLUTION TO MOTION TO ENTER INTO EXECUTIVE
SESSION FOR LEGAL AND PERSONNEL MATTERS WITH
ACTION PLANNED

WHEREAS, N.J.S.A 10:4-12 et seq allows for a Public Body to go into a Closed Session during a Public Meeting; and

WHEREAS, the Open Public Meetings Ace, N.J.S.A. 10:4-12 provides that an Executive Session, not open to the public, may be held for certain specified purposes when authorized by Resolution; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority has deemed it necessary to go into closed Session to discuss certain matters which are exempted from the public; and

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority will go into closed session for the following reasons as outlined in N.J.S.A 10:4-12:

- Matters Relating to Litigation, Negotiations and the Attorney-Client Privilege

BE IT FURTHER RESOLVED that the discussion conducted in this session may be disclosed to the public upon the determination of this Board that the public interest will no longer be served by such confidentiality.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: JANUARY 18, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3368

Offered By DAWSON

Seconded By PICCIONI

Dated January 18, 2024

RESOLUTION APPOINTING MINERVA SCOGNA AS
ASSISTANT SECRETARY/TREASURER OF THE
CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority determine it necessary and proper to appoint an Assistant Secretary/Treasurer.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That Minerva Scogna be and she hereby appointed Assistant Secretary/Treasurer of the Cumberland County Utilities Authority for the calendar year 2024.
2. That the Assistant Secretary/ Treasurer shall, in the absence of the Secretary or Treasurer, perform the duties and exercise the powers of the Secretary or Treasurer, and shall perform such other duties as may be assigned to her from time to time by the Commissioners.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: JANUARY 18, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3369

Offered By DAWSON

Seconded By SMITH-BEY

Dated January 18, 2024

A RESOLUTION DESIGNATING MINERVA SCOGNA THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSES OF OPEN PUBLIC RECORDS

WHEREAS, The Cumberland County Utilities Authority (C.C.U.A.) recognizes that requests for records pursuant to Open Public Records Act (“OPRA”) must be acted upon within established time periods; and

WHEREAS, in an effort to expeditiously and accurately respond to said OPRA requests, and in accordance with the applicable rules and statutes governing the same, the Cumberland County Utilities Authority shall designate Minerva Scogna as Records Custodian of the C.C.U.A. as the designee for complying with OPRA requests; and

WHEREAS, The Cumberland County Utilities Authority has determined that the designation of a Records Custodian is in the best interest with the Authority.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

- 1. Minerva Scogna shall be designated as the Public Records Custodian of the Cumberland County Utilities Authority.
- 2. That the Public Records Custodian shall be solely responsible for the Open Public Record requests issued to the Cumberland County Utilities Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: JANUARY 18, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3370

Offered By SMITH-BEY

Seconded By EDWARDS

Dated January 18, 2024

A RESOLUTION APPROVING AN EMERGENCY
CONTRACT FOR REPAIR OF THE EMERGENCY GENERATOR

WHEREAS, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

WHEREAS, on July 18, 2002, the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

WHEREAS, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the Primary Digester.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Primary Digester is hereby approved.

passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: JANUARY 18, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3371

Offered By WHELAN

Seconded By SMITH-BEY

Dated January 18, 2024

A RESOLUTION APPROVING AN EMERGENCY
CONTRACT FOR REPAIR OF THE PRIMARY DIGESTER

WHEREAS, section N.J.S.A. 40A:11-6 & section N.J.A.C. 5:34.6.1 of the Local Public Contracts Law permits local contracting units to use emergency purchasing procedures, and

WHEREAS, on July 18, 2002, the Cumberland County Utilities Authority adopted by Resolution #1820 an Emergency Purchasing Procedures Policy with written procedures for determining and confirming the existence of an emergency; and

WHEREAS, the Executive Director of the Cumberland County Utilities Authority has determined that an imminent emergency exists for repair of the Primary Digester.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority, the attached emergency repair of the Primary Digester is hereby approved.

passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: JANUARY 18, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3372

Offered By WHELAN

Seconded By DAWSON

Dated January 18, 2024

RESOLUTION APPOINTING TRUIST BANK OPTION #1 FOR
BANKING SERVICES OF THE CUMBERLAND COUNTY
UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for banking services, and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Deputy Director and Business Administrator reviewed and made their recommendations.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: JANUARY 18, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION **#3373**

Offered By **EDWARDS**

Seconded By **WHELAN**

Dated **January 18, 2024**

A RESOLUTION APPROVING AND
AUTHORIZING ADVERTISEMENT FOR (RFQ) REQUEST FOR
QUALIFICATIONS FOR PROFESSIONAL SERVICES TO
PREPARE A SOLIDS HANDLING MASTER PLAN

WHEREAS, the Cumberland County Utilities Authority, having approved Resolution #2065, dated July 20, 2006, the use of a fair and open process whenever possible for all contracts and services in accordance with N.J.S.A. 19:44A-20.5, et. seq; and

WHEREAS, certain Specifications for a Request for Qualification (RFQ) for Professional Services, have been created based on the needs of the Authority; and

WHEREAS, the Commissioners of the Cumberland County Utilities Authority approve said Specifications.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the aforesaid Specifications referred to in the preamble of this Resolution, prepared and submitted by the Executive Director be and the same are hereby approved.
2. That this Authority advertise for and accept RFQ's for Professional Services, as set forth in said Specifications, at the earliest possible date.
3. That the Secretary of this Authority prepare all necessary advertising for bids in a form satisfactory to the approval by the General Counsel of this Authority.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: January 18, 2024

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO		X		
RICHARD DAWSON				
MIRELLA PICCIONI		X		
TODD BUICH			X	
KENNY SMITH-BEY JR				
ANGELIA EDWARDS				
ZARKO RAJACICH				
WILLIAM WHELAN		X		
ALBERT JONES				

RESOLUTION #3374

Offered By DAWSON

Seconded By EDWARDS

Dated January 18, 2024

RESOLUTION APPOINTING THE LAW OFFICES OF
CHANCE & McCANN AS GENERAL COUNSEL FOR THE
CUMBERLAND COUNTY UTILITIES AUTHORITY

WHEREAS, N.J.S.A. 40:14B-18 authorizes the Authority to appoint and employ such agents and employees as it may require; and

WHEREAS, there exists a need for legal services and funds are available for this purpose; and

WHEREAS, the Authority solicited sealed Requests for Qualifications (RFQ) through a fair and open process in accordance with N.J.S.A. 19:44A-20.4 et. seq. which the Executive Director, Executive Deputy Director and Business Administrator(s) reviewed and recommended.

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority as follows:

1. That the Chairperson and Secretary of the Cumberland County Utilities Authority are hereby authorized and directed to execute an agreement with Chance & McCann for legal services to act as General Counsel for the Cumberland County Utilities Authority for the term of one year, commencing the first day of January 2024; and expiring on the thirty-first day of December 2024, or until a successor is appointed.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: JANUARY 18, 2024

CERTIFICATION OF AVAILABILITY OF FUNDS FOR CONTRACT

I, Dominic Buirch, Business Administrator and Certifying Purchasing Agent of the Cumberland County Utilities Authority, do hereby certify pursuant to the rules of the Local Finance Board that there are available adequate funds for the proposed agreement between the Cumberland County Utilities Authority and Chance & McCann for Professional General Counsel Services 2024. Money necessary to fund said contract has been projected in the amount of \$75,000.00 per year. Money necessary to fund said contract has been provided for and shall be charged to the following Line-Item Appropriation or Account No. 01-510-6101. These funds will not be certified as being for more than one (1) pending contract.

Dominic Buirch, Business Administrator
Certifying Purchasing Agent

CUMBERLAND COUNTY UTILITIES AUTHORITY

COMMISSIONER	AYE	NAY	ABSTAIN	ABSENT
JOHN DADDARIO	X			
RICHARD DAWSON	X			
MIRELLA PICCIONI	X			
TODD BUIRCH	X			
KENNY SMITH-BEY JR	X			
ANGELIA EDWARDS	X			
ZARKO RAJACICH	X			
WILLIAM WHELAN	X			
ALBERT JONES	X			

RESOLUTION #3375

Offered By _DAWSON_

Seconded By _WHELAN_

Dated January 18, 2024

A RESOLUTION APPROVING AND AUTHORIZING
THE PAYMENT OF CERTAIN OPERATING ACCOUNT
VOUCHERS

WHEREAS, certain operating account vouchers have been received, reviewed, approved and recommended for payment by the Cumberland County Utilities Authority’s Finance Committee,

NOW, THEREFORE, BE IT RESOLVED by the Commissioners of the Cumberland County Utilities Authority that, subject to the availability of funds, the vouchers listed herein in the total sum of \$287,690.58 be and the same are hereby approved for payment and that the Chairman and Treasurer are authorized and directed to issue checks against the Operating Account in payment of the same.

Passed and adopted at the regular meeting of the Cumberland County Utilities Authority, held at the Authority's Administration Building, 333 Water Street, Bridgeton, New Jersey, on Thursday afternoon, January 18, 2024, at 4:30 p.m. prevailing time.

DATED: **JANUARY 18, 2024**

**CUMBERLAND COUNTY UTILITIES AUTHORITY
REGULAR MONTHLY MEETING
January 18, 2024**

The Cumberland County Utilities Authority (CCUA) held its Regular Monthly Meeting on Thursday, January 18, 2024, in the Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey.

Representing the CCUA:

Albert Jones, Chairman
William Whelan, Vice Chairman
John Daddario, Commissioner
Richard Dawson, Commissioner
Mirella Piccioni, Commissioner
Todd Buirch, Commissioner
Kenny Smith-Bey, Commissioner
Angelia Edwards, Commissioner
Bob Carlson, Executive Director
Daniel Jefferson, Deputy Director
Donald Olbrich, Treasurer
Carol A. Maier, Board Secretary
Nicole Brown, Suburban Engineering, Client Dev. Manager
Minerva Scogna, Administrative Secretary

Chairman Jones called the meeting to order, announced that adequate notice of this meeting has been given in accordance with Chapter 231, P.L. (THE OPEN PUBLIC MEETING ACT) and led the flag salute.

Secretary Maier called the roll. A quorum was present.

ATTENDANCE REPORT

Attendee Name	Title	Status	Arrived
Albert Jones	Chairman	Present	
William Whelan	Vice Chairman	Present	
John Daddario	Commissioner	Present	
Mirella Piccioni	Commissioner	Present	
Richard Dawson	Commissioner	Present	
Todd Buirch	Commissioner	Present	
Kenneth Smith-Bey	Commissioner	Present	
Angelia Edwards	Commissioner	Present	
Zarko Rajacich	Commissioner	Present	
Bob Carlson	Executive Director	Present	
Daniel Jefferson	Deputy Director	Present	
Don Olbrich	Treasurer	Present	
Carol A. Maier	Board Secretary	Present	
Kevin McCann	General Counsel	Present	
Steve Testa	Auditor	Present	
Nicole Brown, Client Dev. Manager	Suburban Engineering	Present	
Minerva Scogna	Adm. Secretary	Present	

Oath of Office administered to Todd Buirch as Commissioner of the Cumberland County Utilities Authority. Commissioner Buirch was sworn in by Cumberland County Commission Director, Joseph Sileo.

PUBLIC COMMENTS

No public questions.

RESOLUTION **#3367** MOTION TO ENTER INTO EXECUTIVE SESSION FOR LEGAL AND PERSONNEL MATTERS WITH ACTION PLANNED offered by Commissioner Dawson, seconded by Commissioner Piccioni, and approved.

Motion to Close Executive Session offered by Commissioner Dawson, seconded by Vice Chair Whelan, and approved.

Motion to Open public comment on agenda items only – offered by Commissioner Dawson, seconded by Vice Chair Whelan, and approved.

PUBLIC COMMENTS

No public comments.

Motion to close public comments on agenda items – offered by Commissioner Dawson, seconded by Commissioner Daddario, and approved.

Chairman Jones called for a motion to approve the minutes of the Regular Monthly Meeting of December 21, 2023. The motion was offered by Commissioner Dawson, seconded by Commissioner Piccioni, and approved. Commissioner Buirch abstained.

EXECUTIVE DIRECTOR REPORT

Cumberland County Utilities Authority
Authority Board Meeting Thursday January 18, 2024
Report of Executive Director

Mr. Chairman, Commissioners, Staff, and members of the Public:

I would like to begin by submitting the Discharge Monitoring Report (DMR) for Dec 2023 for inclusion into the minutes of this report.

Activities for the Month:

- Budget & Finance
 - The Authority continues to supply requested information to the Auditor for the 2022 Audit.
 - The Authority submitted the 2024 Budget to DCA and is awaiting final approval of the Authority's 2024.
 - The Authority has received two banking services proposals in response to the Authority's RFP. The two proposals were evaluated and the administration staff is making a recommendation to award to Truist Bank Option 1. The Chairman of the Budget & Finance will give a more detailed report.

EXECUTIVE DIRECTOR REPORT CONTINUED

- Sludge Disposal – The Authority is currently hauling two (2) loads per day to Delcora with C&H providing assistance as needed. The sludge storage tank is at an acceptable level at this time.
- Plant Discharge – The plant is operating well, and we are meeting our effluent discharge limits, in some cases we are meeting those limits in the single digits.
- Operations and Maintenance –
 - On December 19th through the 21st, the Authority cleaned the wet wells of all six of its pump stations with the City of Bridgeton providing vacuum truck assistance.
 - On December 21st, operations and maintenance personnel repaired the auger at the Industrial Park Pump Station and placed it in service with no issues being reported.
 - GE Mechanical has begun the process of replacing the boiler located in the dewatering building. This boiler provides heat to the building, and it will be placed in-service as soon as the work is complete.
 - On January 4th, it was discovered that the seal around the primary digester has failed. The Authority and the Authority's Engineer Suburban Consulting Engineers met to evaluate and to determine the cause of the failure. It is believed that the initial sand seal has failed allowing Methane gas and sludge to escape. This will require emergency repairs as this is a critical component to the overall plant process. An emergency Resolution for the repair is on today's Board agenda.
 - At approximately 11 PM on January 9 th, the emergency generator located at the head structure was called on due to loss of grid power. On January 10 th, at approximately 2 AM the generator experienced a critical failure. As a result of this failure the Onsite pumps could not pump the incoming sewage causing sewage to backup and overflow

EXECUTIVE DIRECTOR REPORT CONTINUED

out of the manholes along Water Street. A rental generator was onsite and placed inservice by 9 AM ending the overflow. The rental generator will remain onsite until a permanent generator is installed. The current size generator does not meet the facility's full electrical demand, and the Authority is working with suburban Consulting Engineers to investigate the best option for a replacement emergency generator. A Resolution is on today's Board agenda for the emergency repairs, rental, and replacement of the emergency generator.

- Maintenance staff and GenServe the Authority's emergency generator contractor installed a new permanent transfer switch at the Glass Street pump station.
- Industrial Pretreatment Program
 - The Authority has sent out permit renewal applications to all of its Industrial Pretreatment Program members this month. All IPP permits expire at the end of 2024.
- Miscellaneous
 - The Authority has received two (2) proposals for General Counsel for 2024. The two respondents were Beth White, Esq and Chance and McCann. After careful consideration and evaluation, the evaluation committee is recommending the appointment of Chance & McCann for General Counsel for 2024. The evaluation committees' scorecard for the 2024 General Counsel RFQ's is attached to the Resolution for your review.
 - The Authority is scheduled for contract negotiations with CWA Union on January 19, 2024.

EXECUTIVE DIRECTOR COMMENTS

To give a brief update of the emergency generator, the cost to rent a generator is approximately \$18,000 per month. We are also looking at possibly purchasing a used one. We are talking anywhere from a year to 15 months to replace it. I called other companies trying to get different rental prices. I will keep everybody informed as we progress.

COMMISSIONER COMMENTS

Commissioner Zarko asked what a new generator would cost? The Director advised that we are looking at putting one main generator at the head of the plant that would take care of the whole facility. The Director advised that he got a price today for about \$500,000 to \$600,000 but it still would not be able to handle the whole plant just to buy a unit to replace what is at the head structure now but that still wouldn't be able to handle the whole plant load. We cannot rebuild the old one, it is 45 years old. The Director is also looking at the dewatering building generator because of its age.

The Director advised that they are investigating all possibilities to ensure that the replacement generator purchased can handle the flow.

ENGINEER'S REPORT

January 15, 2024

Via Electronic Mail (bcarlson@ccuanj.gov)

Cumberland County Utilities Authority
333 Water Street
Bridgeton, New Jersey 08302

Attn.: Robert Carlson, Executive Director

Re.: Cumberland County Utilities Authority, County of Cumberland, State of New Jersey
Professional Engineering Services
Monthly/Project Status Report – January 2024
File No.: SCE-R13167.Y24

Dear Mr. Carlson:

SUBURBAN CONSULTING ENGINEERS, INC. (SCE) is pleased to provide the following status report for the month of January 2024 for the Cumberland County Utilities Authority (CCUA).

I. EMERGENCY ISSUES

A. GENERATOR

ENGINEER'S REPORT CONTINUED

The existing generator failed on the evening of January 9, 2024. A temporary generator was installed, but an emergency declaration is required to move forward and install a new permanent generator and switch gear. SCE intends to visit the site January 16, 2024, to investigate and determine what caused the issue. A report will be prepared immediately identifying options to move forward. A letter will be issued by SCE recommending CCUA authorize emergency purchase and contracts to procure and install a new generator and associated appurtenances.

B. PRIMARY DIGESTER COVER

A loss of methane gas production and rapid change in liquid sludge level was noted on January 4, 2024. The cover of the primary digester at the water pollution control facility was inspected by SCE on January 5, 2024. A letter was issued by SCE on January 11, 2024, recommending CCUA authorize emergency purchases and contracts to repair the digester cover.

II. TREATMENT PLANT PROJECTS

A. TREATMENT PLANT IMPROVEMENTS PROJECT

Project Update:

A 90% Design Review meeting was held in December 2023 to review the project plans and confirm the scope of improvements. SCE anticipates submitting final plans and specifications to NJDEP for review by the end of January 2024. Construction commencement is anticipated in Q2 2024 following authorization to advertise from the I-Bank in Q1 2024.

B. DEWATERING SLUDGE PROCESSING IMPROVEMENTS

Project Update:

A final proposal outlining the scope of services and project timeline was submitted December 2024. Due to the level of effort and project costs, CCUA leadership has indicated that a sub-agreement cannot be signed with AECOM for professional services without going out to bid. An RFP requesting a study

ENGINEER'S REPORT CONTINUED

with recommendations based on current operations will be prepared by CCUA with SCE's guidance on qualifications in February 2024.

C. LABORATORY IMPROVEMENTS

Project Update:

A technical review meeting was held December 2023 to confirm the scope of improvements and consider project delivery method. SCE is in the process of updating technical specifications to consider MEP improvements discussed at the meeting. A final technical specification package will be ready for review in February 2024.

III. SANITARY SEWER CONNECTION APPLICATIONS

SCE will continue to review sanitary sewer connection applications submitted to CCUA in accordance with Section 9.12 of the CCUA Sewer Use Rules and Regulations. The following applications are under review;

- A.** SIKKA, USA – Block 1201, Lots 1& 3 – The applicant confirmed receipt of SCE's preliminary comments in December 2023 and is in the process of revising the plans for resubmission.

IV. MISCELLANEOUS IMPROVEMENT PROJECTS

SCE will continue to review and evaluate all miscellaneous items noted by CCUA and develop a list of future projects for preliminary investigations to be conducted and proposals to be developed.

Future projects requiring further direction from CCUA include, but are not limited to;

- A.** Ultrasonic Thickness Measurements – TTI Inspections performed an Ultrasonic Thickness testing on October 6, 2016, on the Sludge Storage Tank. The 1st Shell Course was noted to have a remaining service life of 14 years ending in approximately 2030. A follow up inspection was recommended by approximately 2021. A proposal by TTI Inspections dated April 13, 2023, was reviewed by SCE coatings experts and we recommend that CCUA proceed

ENGINEER'S REPORT CONTINUED

with those inspections noted in the proposal to establish a new baseline of conditions for future tank maintenance planning.

- B.** Wash Down Water Improvements – The CCUA has an issue with both the flowrate and pressure provided by the wash down water supply pumps. SCE while working with the Authority will review the existing conditions of the supply hydraulics, pump design and discharge head conditions to determine potential improvements. Full scope of services to be determined. Executive Director Carlson had indicated on May 15, 2023, that CCUA will evaluate the entire system to determine potential needs for improvement and look for plans to provide to SCE for our use and reference.

V. Annual Report

SCE is in the process of preparing the 2023 Annual Report. CCUA provided reference reports of previous years in December 2023. SCE will coordinate with CCUA for necessary data and finalize the report by February 2024.

Should you have any questions or concerns regarding this Monthly Report, please do not hesitate to contact our office.

SUBURBAN CONSULTING ENGINEERS, INC.
Kevin J. O'Keeffe, PE, CME Project Manager

COMMISSIONER COMMENTS

No questions.

GENERAL COUNSEL

No reports.

AUDITOR'S REPORT

REPORT GIVEN BY STEPHEN TESTA, AUDITOR AT THE JANUARY 18, 2024, MEETING OF COMMISSIONERS:

AUDITOR'S REPORT CONTINUED

We have provided staff assistance as requested including attending a Budget and Finance Committee Meeting. We are continuing to work on the 2022 Audit and are currently awaiting receipt of certain outstanding items to be provided by the Authority.

We expect to receive the information and complete fieldwork on the audit in the next few weeks. When we are finished and have a draft report available, we will ask the Authority to schedule a Budget and Finance committee meeting to review the draft prior to presenting the report at the next Board meeting.

COMMISSIONER COMMENTS

Commissioner Rajacich wanted to address the Board and acknowledge that this was his last day on the Board, and he said that he is so happy to see this Board because in 2021 this Board was ready to be dissolved. Bernard Capital came in here with a concession proposal and was trying to buy this place and this would have been a ghost Board. Thank God we had some people in here that took into consideration the employees and retirees and I was part of it. I got involved with Al Jones, Rick Dawson, and others. Al said that the job of this Board was to leave politics out of it. I was proud of what we did, and I can leave this room knowing that I did something good in my life. We did the right thing for the ratepayers.

We had a hard time finding a new director and we were lucky to find Bob Carlson. Bernard did not come in here because we were losing money. We had a good solid base here. We must be vigilant now to secure this Board. Bernard was going to take our seventeen million and give us thirty-eight million we would have never gotten out of the hole with them.

Always keep a reserve. We always need one. I feel comfortable leaving. My closing message good luck, keep a vigilant eye on what is going to happen to this authority. Keep the fees affordable for the rate payers.

Director Jones thanked Commissioner Rajacich for his comments. He said he was here to serve the people. I am not here to serve my pockets. I look for the best we can do for the authority. Regardless of our political affiliation we should be working in unison for the good of the authority.

FINANCE COMMITTEE REPORT

Vice Chair Whelan, Chairman of the Budget and Finance Committee, advised that the CCUA put the banking out for proposals. We got two replies TD and Truist. Truist gave us two options to choose from. The Committee met to finalize the recommendation Truist Option #1 was the choice. We think that is the best recommendation, the yield on our money will be a little bit better than it is now.

It Does not appear we will be paying any fees and interest should be better than what we are getting now.

RESOLUTIONS

RESOLUTION **(#3368)** RESOLUTION APPOINTING MINERVA SCOGNA ASSISTANT SECRETARY AND ASSISTANT TREASURER OF THE CCUA offered by Commissioner Dawson, seconded by Commissioner Piccioni, and approved.

RESOLUTION **(#3369)** RESOLUTION DESIGNATING MINERVA SCOGNA FOR THE APPOINTMENT OF A RECORDS CUSTODIAN FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY FOR THE PURPOSE OF OPEN PUBLIC RECORDS offered by Commissioner Dawson, seconded by Commissioner Smith-Bey and approved.

RESOLUTION **(#3370)** RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIRS OF THE EMERGENCY GENERATOR offered by Commissioner Smith-Bey, seconded by Commissioner Edwards, and approved.

RESOLUTION **(#3371)** RESOLUTION APPROVING AN EMERGENCY CONTRACT FOR REPAIR OF THE PRIMARY DIGESTER offered by Vice Chair Whelan, seconded by Commissioner Smith-Bey, and approved.

RESOLUTION **(#3372)** RESOLUTION APPOINTING TRUIST BANK OPTION #1 FOR BANKING SERVICES FOR THE CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Vice Chair Whelan, seconded by Commissioner Dawson and approved.

RESOLUTION **(#3373)** RESOLUTION APPROVING AND AUTHORIZING ADVERTISEMENT FOR (RFQ) REQUEST FOR QUALIFICATIONS FOR PROFESSIONAL SERVICES TO PREPARE SOLIDS HANDLING MASTER PLAN offered by Commissioner Edwards, seconded by Vice Chair Whelan and approved.

COMMISSIONER COMMENTS

Commissioner Daddario made a comment that on all these resolutions he said that he thinks it would be wise for the Board to have any comments before a resolution. He recommended that this is the exact reason Board members should be on the committee that appoints our professionals. He advised that a simple question was asked that could have been answered, but then we go through the fiasco that we just went through. I am furious about that because that could have been a simple answer if we had board members on that committee to ask those questions.

Chairman Jones responded that if you had come to the Chairman with those concerns then it could have been answered. Commissioner Daddario replied that those questions were out there. Is it time to vote?

Commissioner Daddario commented that it would be nice to have a comment before a resolution.

Commissioner Dawson replied that there is a mechanism for doing that. You can make a motion, with a second and request discussion.

Commissioner Daddario replied with that being said I vote No on Resolution **#3374**.

Commissioner Dawson wanted to make a comment that there is no committee for the hiring of counsel it is done by administration through its scoring card. That is the process, it does not mean it cannot be changed. We either accept it or we reject it, and it has to be for cause. Like Commissioner Zarko, this is my last meeting I just wanted to make this clarification.

Chairman Jones commented that as a Board we are only here once a month. Our duty is to hire professionals who can handle all the things that come up during day-to-day operations. Chairman Jones advised that he spoke with Executive Director Carlson regarding Committee members sitting in on professional appointment interviews. He said he would leave that up to the next Chairman of the Board. I am here to do a job for the people not to do what someone else outside the authority wants. I am here to do what is right so I can go home and sleep at night. I do not need the knives in my back just be honest. Sometimes I have to make decisions that everyone does not agree with, but I have to do what's best for the authority. That is what we should be working towards what is best for this authority and how we are going to help these individuals move forward.

COMMISSIONER COMMENTS CONTINUED

Commissioner Edwards commented that she agreed with Commissioner Daddario. She wanted to know if the attorney was going to represent the whole board not just the Authority but the Board as well. I am going to say yes but I think that we should have a say on the hiring of our professionals.

Vice Chair Whelan said he respects the Chairman's seat and I respect the man. If I had a question about something, who would I call? Chairman Jones advised that if it is a question about the Board, you should call the Chairman but if it is something about the plant you should call Bob. Chairman Jones said that there were a lot of untruths being spread like the Board being accused of not wanting to negotiate with the Union. He advised that the Board has been trying since July to negotiate and the Union just got back to us in December.

Vice Chair Whelan said he just wanted clarification and he said he was going to vote No on Resolution **#3374**.

Chairman Jones read the following: Under the Document of Necessity - This is a common law remedy used for instances where there is a conflict by a segment of the Board which prevents action being taken by the Board without applying the common law remedy. This must be considered to be a pressing public need for the body to take action. Each member should place their conflict on the record and then be instructed to take action based upon the implication of the common law doctrine of necessity in order for the public to be cognizant not only of the proposed action in the context of alleged conflicts, but also the implementation of the common law remedy. The Chairman went on to say that he was in an organization with Mr. McCann but there is no compensation for it, there is no advancement for it and therefore there is no reason for me not to vote, so yes, I am voting for Mr. McCann because we need five votes to move the resolution.

RESOLUTION (#3374) RESOLUTION APPOINTING CHANCE & McCANN 2024 GENERAL COUNSEL FOR CUMBERLAND COUNTY UTILITIES AUTHORITY offered by Commissioner Dawson, seconded by Commissioner Edwards and approved, with the following vote:

CONTINUED RESOLUTION (#3374)

RESOLUTION APPOINTING CHANCE & McCANN 2024 GENERAL COUNSEL FOR CUMBERLAND COUNTY UTILITIES AUTHORITY FINAL VOTE

Commissioner Daddario	No
Commissioner Dawson	Yes
Commissioner Piccioni	No
Commissioner Buirch	Abstain
Commissioner Smith-Bey	Yes
Commissioner Edwards	Yes
Commissioner Rajacich	Yes
Vice Chair Whelan	No
Chairman	Yes
Total No Votes	3
Total Abstentions	1
Total Yes Votes	5

TREASURER'S REPORT

Revenue Account	2,420,962.72
Operating Account	1,371,772.64
Petty Cash	500.00
Sensor Escrow	9,648.14
General Account	9,224,357.17
Plant Reconstruction/Replacement	3,418,245.79
User Revenue Reserve	973,599.53
Trust Accounts	1,388,218.05
Total Cash Position	18,807,304.04

The Treasurer reported that the bills submitted for payment today for the Operating Account total **\$287,690.58**. The Authority Chairman and Secretary have checked the vouchers. The Operating Account has sufficient funds to cover these checks and approval of **Resolution (#3375)** is recommended. The monthly bank statements are available for review if anyone is interested.

RESOLUTION (#3375) RESOLUTION APPROVING AND AUTHORIZING THE PAYMENT OF CERTAIN OPERATING ACCOUNT VOUCHERS – offered by Commissioner Dawson, seconded by Vice Chair Whelan, and approved. * Commissioner Piccioni had one abstention – Terrigno's.

Motion to open comments portion offered by Chairman Jones and unanimously approved.

COMMISSIONER REMARKS

Chairman Jones thanked Director Carlson and his staff and employees for a job well done. He advised that the Director was working very hard on resolving the generator issues. The Chairman also thanked Deputy Director Dan Jefferson and acknowledged what an asset he is to the Authority. He is very knowledgeable. The Chairman also thanked Minvera Scogna. I am going to miss Commissioner Rajacich.

Commissioner Dawson advised that this is his final meeting. He said it has been a pleasure working with everybody. There have been good times and bad times as with any appointment. It is expected there are going to be tough things to do and lots of homework so thank you.

PUBLIC COMMENTS

Nancy Ridgway wished retiring Commissioners Rajacich and Dawson good luck. Congratulations to Mr. Buirch. Ms. Ridgway thanked Commissioner Edwards and Chairman Whelan investigating CCUA banking services with the RFQ.

General Counsel Kevin McCann wanted to introduce a member of his staff Matthew Weng, Esquire who from time to time will fill in for him. Mr. Weng has recently been named a Commissioner on the Gloucester County Commission Board.

Motion to close open comments portion offered by Commissioner Dawson and unanimously approved.

ADJOURNMENT

There being no further business a Motion to adjourn was offered by Commissioner Dawson and approved unanimously.

The next monthly meeting of the Cumberland County Utilities Authority will be held Thursday, February 15, 2024, in the Public Meeting Room of the Operations Building, 333 Water Street, Bridgeton, New Jersey at 4:30 p.m.

Respectfully submitted,



Carol A. Maier, Secretary

January 15, 2024
02:25 PM

Cumberland County Utilities Authority
Bill List by Vendor Name

Page No: 1

P.O. Type: All

Range: First

Format: Detail without Line Item Notes

Vendors: All

Rcvd Batch Id Range: First to Last

to Last

Include Non-Budgeted: Y

Prior Year Only: N

* Means Prior Year Line

Open: N Paid: N Void: N

Rcvd: Y Held: Y Aprv: N

Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO # PO Date Description	Amount	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	Excl
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ALSGR005 ALS GROUP USA CORP
24-00008 12/31/23 JANUARY 2024

1 LABS

750.00 01-520-7504

E OUTSIDE LAB SERVICES

R

12/31/23 12/31/23

40-2658687

N

Vendor Total:

750.00

AMAZ005 AMAZON

23-01002 12/26/23 JANUARY 2024

1 STAINLESS ELECTRICAL

2 southern outdoor extension cd

3 SUPPLIES

4 pipe wrench socket

5 no hunting signs

6 safety glasses

7 office supplies

8 christmas decor

9 PACKING TAPES, PLANNER, PENS

10 OFFICE SUPPLIES

138.99 01-520-7201

146.67 01-520-7201

12.97 01-510-6601

128.71 01-520-7201

249.27 01-520-7201

79.92 01-520-7201

46.78 01-520-7202

264.21 01-520-7201

25.76 01-510-6601

125.93 01-520-7201

51.02 01-520-7201

280.18 01-520-7801

1,550.41

E MATERIALS/SUPPLIES

E MATERIALS/SUPPLIES

E BUILDINGS AND GROUNDS

E MATERIALS/SUPPLIES

E MATERIALS/SUPPLIES

E MATERIALS/SUPPLIES

E SAFETY EQUIP/CLIPPING

E MATERIALS/SUPPLIES

E BUILDINGS AND GROUNDS

E MATERIALS/SUPPLIES

E MATERIALS/SUPPLIES

E OTHER O & N EXPENSE

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12/26/23 12/31/23

01/11/24 01/12/24

1JMDJ7C4PRQ

1LQ7VJHNDVT

1LQ7VJHNDVT

1LQ7VJHNDVT

1LQ7VJHNDVT

1LQ7VJHNDVT

1LQ7VJHNDVT

1LQ7VJHNDVT

1LQ7VJHNDVT

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N

N

24-00045 01/12/24 JANUARY 2024

1 POWER STRIPS

2 SHIPPING AND HANDLING

3 CREDIT MEMO HUNTING SIGN

103.92 01-520-7201

14.85 01-520-7201

9.99 01-520-7201

108.78

Vendor Total:

1,659.19

E MATERIALS/SUPPLIES

E MATERIALS/SUPPLIES

E MATERIALS/SUPPLIES

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R

01/12/24 01/12/24

01/12/24 01/12/24

01/15/24 01/15/24

1G3YTCVMM

1G3YTCVMM

1G3YTCVMM

N

N

N

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Bill List by Vendor Name

Page No: 2

Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMC0005	AMCO JANITORIAL SERVICE										
24-00010	12/31/23 JANUARY 2024										
1	CLEANING SERVICE NOVEMBER	300.00	01-510-6603	E	JANITORIAL SUPPLIES & SERVICES	R	12/31/23	12/31/23		1030	N
Vendor Total:		300.00									
APRS005	APR SUPPLY CO.										
24-00036	01/12/24 air filters, pipe and fittings										
1	blower bldg air filters	242.16	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	01/12/24	01/12/24		S011162707.001	N
2	3" pipe and fittings P D	273.39	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	01/12/24	01/12/24		S011183909.001	N
3	6" pipe, glue rectrc	658.35	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	01/12/24	01/12/24		S011184316.001	N
4	3" PVC flanges P D	121.00	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	01/12/24	01/12/24		S011184444.001	N
5	3" fittings, drain cleaner	29.75	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	01/12/24	01/12/24		S011183909.002	N
6	drain cleaner	278.46	01-520-7605	E	OPERATING EQUIP. REPAIRS	R	01/12/24	01/12/24		S011194363.001	N
Vendor Total:		1,603.11									
ASSOC010	ASSOCIATION OF ENVIR. AUTH										
24-00068	01/12/24 JANUARY 2024										
1	AEA MEMBERSHIP	5,740.00	01-510-6401	E	CONFERENCES	R	01/12/24	01/12/24		STATEMENT	N
Vendor Total:		5,740.00									
ATLAN035	ATLANTIC ANALYTICAL LABORATORY										
24-00047	12/31/23 JANUARY 2024										
1	SULFUR ANALYSIS	1,930.00	01-520-7502	E	LAB CHEMICALS	R	12/31/23	12/31/23		62670	N
Vendor Total:		1,930.00									
ATLAN005	ATLANTIC CITY ELECTRIC										
24-00020	12/31/23 JANUARY 2024										
1	CURBY HOLLOW	83.31	01-520-7310	E	ELECTRIC CURBY HOLLOW P.S.	R	12/31/23	12/31/23		55001469638	N
2	INDUSTRIAL BLVD	3,759.86	01-520-7307	E	ELECTRIC INDUSTRIAL PARK P.S.	R	12/31/23	12/31/23		55001469117	N
3	FAIRTON PRISON	413.86	01-520-7309	E	ELECTRIC FAIRTON PRISON P.S.	R	12/31/23	12/31/23		55010431678	N
4	GLASS STREET	3,417.80	01-520-7306	E	ELECTRIC GLASS STREET P.S.	R	12/31/23	12/31/23		55003526948	N
5	upper Deerfield	1,169.09	01-520-7305	E	ELECTRIC UPPER DEERFIELD P.S.	R	12/31/23	12/31/23		55010611501	N
6	CUMBERLAND DRIVE	287.97	01-520-7308	E	ELECTRIC CUMBERLAND DRIVE P.S.	R	12/31/23	12/31/23		55003391806	N

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Bill List By Vendor Name

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Vendor # Name	PO # PO date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First rcd	Chk/Void	Invoice	1099
Item Description						Enc Date	Date		Excl
ATLAN005 ATLANTIC CITY ELECTRIC									
24-00020 12/31/23 JANUARY 2024		Continued	68,933.37	01-520-7304	R	01/12/24	01/12/24	55001490550	N
7 WATER STREET			3,628.07	01-520-7301					
			81,693.33	E ELECTRIC TREATMENT PLANT E ELECTRIC ADMINISTRATION BLDG.					
Vendor Total:			81,693.33						
ATLAN010 ATLANTIC COUNTY UTILITIES									
24-00017 12/31/23 JANUARY 2024			1,265.20	01-520-7302	R	12/31/23	12/31/23	89913	N
1 DRY SLUDGE				E WATER					
Vendor Total:			1,265.20						
BOTTE005 BOTTEINO'S SUPERMARKETS									
24-00067 01/12/24 JANUARY 2024			50.97	01-510-6006	R	01/12/24	01/12/24	RECEIPT	N
1			6.00	01-520-7503					
			56.97	E OTHER SUPPLIES E LAB EQUIPMENT					
Vendor Total:			56.97						
BRIDG025 BRIDGETON AREA CUMBER OF COM									
24-00030 01/12/24 JANUARY 2024			275.00	01-510-6502	R	01/12/24	01/12/24	3920	N
1 ANNUAL MEMBERSHIP 2024				E SUBSCRIPTIONS					
Vendor Total:			275.00						
BRIDG005 BRIDGETON CITY OF									
24-00018 12/31/23 JET VAC OUT			172.00	01-520-7711	R	12/31/23	12/31/23	14-00002	N
1 JET VAC 12/20/23			258.00	01-520-7711	R	12/31/23	12/31/23	14-00002	N
2 12/21/23 jet vac			473.00	01-520-7711	R	12/31/23	12/31/23	14-00002	N
3 12/19/23 jet vac			903.00	E PUMP STATION CLEANING/JET VAC TRUCK E PUMP STATION CLEANING/JET VAC TRUCK E PUMP STATION CLEANING/JET VAC TRUCK					
Vendor Total:			1,726.00						
24-00044 01/12/24 WATER & SEWER 2024									
1 Water Street			5,051.87	01-520-7302	R	01/12/24	01/12/24	15377-0	N
2 Cuddy Station			185.00	01-520-7302	R	01/12/24	01/12/24	36308-0	N
				E WATER E WATER					

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Cumberland County Utilities Authority
Bill List By Vendor Name

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Eric Date Date	date	Invoice	Excl
BRIDGTON CITY OF									
24-00044 01/12/24 WATER & SEWER 2024		continued		continued					
3 Industrial			185.00	01-520-7302	E WATER	R	01/12/24 01/12/24	36306-0	N
4 Glass Street			533.12	01-520-7302	E WATER	R	01/12/24 01/12/24	36307-0	N
			5,954.99						
Vendor Total:			6,857.99						
CAPE FEAR ANALYTICAL, LLC									
23-01001 12/26/23 JANUARY 2024									
1 PCB'S			725.00	01-520-7504	E OUTSIDE LAB SERVICES	R	12/26/23 12/31/23	18334	N
3 WASTE CHARGE			1.50	01-520-7504	E OUTSIDE LAB SERVICES	R	12/26/23 12/31/23	18334	N
			726.50						
Vendor Total:			726.50						
CASA PAYROLL SERVICES									
23-01004 12/26/23 JANUARY 2024									
1 PAYWEEK 12/19/2023			144.25	01-510-6104	E PAYROLL FEES	R	12/26/23 12/31/23	1211894	N
24-00019 12/31/23 JANUARY 2024									
1 PAYWEEK 12/26/2023			184.00	01-510-6104	E PAYROLL FEES	R	12/31/23 12/31/23	1212486	N
24-00042 01/12/24 JANUARY 2024									
1 PAYWEEK 01/02/24			194.25	01-510-6104	E PAYROLL FEES	R	01/12/24 01/12/24	1213367	N
2 PAYWEEK 01/09/24			153.50	01-510-6104	E PAYROLL FEES	R	01/12/24 01/12/24	1214355	N
			347.75						
Vendor Total:			676.00						
CHANCE & MCCANN									
24-00015 01/12/24 JANUARY 2024									
1 GENERAL		C3-00002 C	2,000.00	01-510-6101	E GENERAL COUNSEL	R	01/01/23 12/31/23	107	N
2 CCUA - LABOR NEG			2,550.00	01-510-6101	E GENERAL COUNSEL	R	01/01/23 12/31/23	108	N
			4,550.00						
Vendor Total:			4,550.00						

Vendor # Name	PO #	Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type	Description	Stat	Chk	Enc	First Date	Rcvd Date	Chk/Void Date	Invoice	1099	
Item Description																	Excl	
CINTA010 CINTAS CORPORATION #100																		
23-01003 12/26/23 JANUARY 2024																		
1 Uniform week 12/18/2023						442.56	01-520-7202	E	SAFETY EQUIP/CLOTHING	R			12/26/23	12/31/23		4177354812	N	
24-00021 12/31/23 JANUARY 2024																		
1 Uniform week 12/26/2023						442.56	01-520-7202	E	SAFETY EQUIP/CLOTHING	R			12/31/23	12/31/23		4178103235	N	
24-00043 01/12/24 JANUARY 2024																		
1 Uniform week 1/02/24						442.56	01-520-7202	E	SAFETY EQUIP/CLOTHING	R			01/12/24	01/12/24		4178747073	N	
2 Uniform week 1/08/24						442.56	01-520-7202	E	SAFETY EQUIP/CLOTHING	R			01/12/24	01/12/24		4179434268	N	
Vendor Total:						1,770.24												
CINTA005 CINTAS FIRST AID & SAFETY LOC																		
24-00011 12/31/23 JANUARY 2024																		
1 FIRST AID						76.62	01-520-7202	E	SAFETY EQUIP/CLOTHING	R			12/31/23	12/31/23		5190491835	N	
Vendor Total:						76.62												
COLON005 COLONIAL ELECTRIC SUPPLY CO. I																		
24-00037 01/12/24 photo cells, switches																		
1 photo cells						103.80	01-520-7605	E	OPERATING EQUIP. REPAIRS	R			01/12/24	01/12/24		15556550	N	
2 w/p switch covers						63.20	01-520-7605	E	OPERATING EQUIP. REPAIRS	R			01/12/24	01/12/24		15547524	N	
Vendor Total:						167.00												
COMCA005 COMCAST CABLE																		
24-00016 12/31/23 JANUARY 2024																		
1 Business Cable						327.32	01-520-7303	E	TELEPHONE / COMMUNICATION	R			12/31/23	12/31/23		849905051018741	N	
Vendor Total:						327.32												

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Cumberland County Utilities Authority
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Item Description							Enc Date Date	Date		Excl
COMTEC010 COMTEC USA, LLC										
24-00027 01/12/24 JANUARY 2024										
1 TELEPHONE SYSTEM		917.98	01-520-7303		E TELEPHONE / COMMUNICATION	R	01/12/24 01/12/24		62080	N
Vendor Total:		917.98								
CUMBER015 CUMBERLAND COUNTY IMPROVEMENT										
24-00031 01/12/24 JANUARY 2024										
1 RECYCLING CAN PROGRAM		650.00	01-520-7709		E GRIT/TRASH DISPOSAL	R	01/12/24 01/12/24		24-00027	N
2 HHV EVENTS		4,000.00	01-520-7709		E GRIT/TRASH DISPOSAL	R	01/12/24 01/12/24		24-00060	N
3 27 DRY INDUSTRIAL		1,882.05	01-520-7709		E GRIT/TRASH DISPOSAL	R	01/12/24 01/12/24		868061	N
		6,532.05								
24-00048 12/31/23 JANUARY 2024										
1 27 DRY INDUSTRIAL		1,193.21	01-520-7709		E GRIT/TRASH DISPOSAL	R	12/31/23 12/31/23		865678	N
Vendor Total:		7,725.26								
CUMBER040 CUMBERLAND VALVE INC										
23-00068 11/06/23 storage tank loading hose										
1 storage tank loading hose		3,378.00	01-540-8506		E CAPITAL/OTHER	R	11/06/23 12/31/23		30018237	N
24-00035 01/12/24 gaskets										
1 gaskets		223.67	01-520-7605		E OPERATING EQUIP. REPAIRS	R	01/12/24 01/12/24		30020652	N
2 ends on hose		301.82	01-520-7605		E OPERATING EQUIP. REPAIRS	R	01/12/24 01/12/24		30018236	N
		525.54								
Vendor Total:		3,903.54								
JEFFER005 DANIEL W. JEFFERSON										
24-00029 01/12/24 JANUARY 2024										
1 REIM - BOOTS		139.99	01-520-7202		E SAFETY EQUIP/CLOTHING	R	01/12/24 01/12/24		RECEIPT	N
2 REIM - ELLA'S FOOD		55.99	01-510-6601		E BUILDINGS AND GROUNDS	R	01/12/24 01/12/24		RECEIPT	N
3 REIM - TABLETS		106.57	01-520-7503		E LAB EQUIPMENT	R	01/12/24 01/12/24		RECEIPT	N
		302.55								
Vendor Total:		302.55								

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	Item Description					Enc Date Date	Date		Exc]
DELCO005 DELCOA	24-00059 12/31/23 JANUARY 2024								
1 NOVEMBER 2023	13,893.53	01-520-7703		E SLUDGE DISPOSAL	R	12/31/23 12/31/23		2023-12-038	N
Vendor Total:	13,893.53								
DGNOR005 DG: NORTHEAST 21, LLC	24-00049 12/31/23 JANUARY 2024								
1 DEC 1 - DEC 31, 2023	4,677.18	01-520-7304		E ELECTRIC TREATMENT PLANT	R	12/31/23 12/31/23		839736	N
Vendor Total:	4,677.18								
DILIG005 DILIGENT CORPORATION	24-00053 01/12/24 JANUARY 2024								
1 Board Effect Pck Subscrip.	6,615.00	01-510-6008		E COMPUTER SUPPLIES & SERVICES	R	01/12/24 01/12/24		DM424728	N
Vendor Total:	6,615.00								
EUROF005 EUROFINIS QC, LLC	24-00006 12/31/23 JANUARY 2024								
1 Lab Services - DEC	712.00	01-520-7504		E OUTSIDE LAB SERVICES	R	12/31/23 12/31/23		6300052533	N
Vendor Total:	712.00								
FISUP005 F & H SUPPLY INC.	24-00034 01/12/24 NUTS, bolts, emery cloth								
1 nuts, bolts, emery cloth	694.40	01-520-7605		E OPERATING EQUIP. REPAIRS	R	01/12/24 01/12/24		00068508	N
Vendor Total:	694.40								
FEDEX005 FEDEX	24-00002 12/31/23 JANUARY 2024								
1 Stamps and Postage	84.38	01-510-6003		E STAMPS AND POSTAGE	R	12/31/23 12/31/23		835851113	N
Vendor Total:	84.38								

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PO # PO Date Description	Amount	Charge Account			Enc Date	Date		Excl
FISHER SCIENTIFIC								
24-00005 12/31/23 JANUARY 2024								
1 THERMO DIBACPLUS	681.77	01-520-7503	E LAB EQUIPMENT	R	12/31/23	12/31/23	8565644	N
Vendor Total:	681.77							
HANKINS H. H. HANKINS & BROTHERS								
24-00071 01/12/24 disp. knife								
1 disposable knife	6.90	01-520-7201	E MATERIALS/SUPPLIES	R	01/12/24	01/12/24	2729094	N
Vendor Total:	6.90							
HACKCO5 HACK COMPANY								
24-00040 01/12/24 JANUARY 2024								
1 COD VIAL	2,522.00	01-520-7502	E LAB CHEMICALS	R	01/12/24	01/12/24	13877561	N
2 ELECTRODE FILLING SOLN	39.94	01-520-7502	E LAB CHEMICALS	R	01/12/24	01/12/24	13877561	N
	2,561.94							
Vendor Total:	2,561.94							
HARDENBERG INSURANCE GROUP								
23-01008 12/31/23 2024 CRIME LIABILITY RENEWAL								
1 CRIME LIABILITY RENEWAL 2021	3,863.05	01-510-6203	E ENVIRONMENTAL LAB/OTHER INS	R	12/31/23	12/31/23	SIGNED CONTRACT	N
Vendor Total:	3,863.05							
HOMED005 HOME DEPOT CREDIT SERVICE								
24-00024 01/12/24 Maint. sockets, batteries, hoist								
1 hoist,sockets,batteries	132.22	01-520-7201	E MATERIALS/SUPPLIES	R	01/12/24	01/15/24	8335951	N
2 hoist,sockets,batteries	378.92	01-520-7201	E MATERIALS/SUPPLIES	R	01/15/24	01/15/24	513618	N
	511.19							
Vendor Total:	511.19							
MEDIA005 VOICE MEDIA								
24-00063 01/12/24 JANUARY 2024								
1 WEB HOSTING	359.40	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	01/12/24	01/12/24	00000266	N
2 SSL CERT ANNUAL RENEWAL	50.00	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	01/12/24	01/12/24	00000266	N

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PO #	PO Date	Description	Amount	Charge Account			Enc Date	Date		Exc]
MEDIA005 JONCE MEDIA										
24-00063	01/12/24	JANUARY 2024	Continued	Continued						
3	HOURS	WEBSITE UPDATES	17.50	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	01/12/24	01/12/24	00000266	N
			426.90							
Vendor Total:			426.90							
KOTI00005 KOTI										
24-00007	12/31/23	JANUARY 2024								
1	BILLING	12/24/23 -1/23/24	49.96	01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	12/31/23	12/31/23	1299785	N
Vendor Total:			49.96							
KIEMEN005 KIEMEN CHEMICAL CO INC										
24-00009	12/31/23	JANUARY 2024								
1	2023	SODIUM HYPO	12,467.68	01-520-7105	E HYPOCHLORITE SOLUTION	R	12/31/23	12/31/23	0024448	N
Vendor Total:			12,467.68							
PETTY005 KIDENYA SCOGNA - PETTY CASH										
24-00054	01/12/24	JANUARY 2024								
1	Big John	pizza - storm	89.10	01-520-7201	E MATERIALS/SUPPLIES	R	01/12/24	01/12/24	RECEIPT	N
Vendor Total:			89.10							
NATID0030 NATIONAL TIME SYSTEMS, INC.										
24-00012	12/31/23	DECEMBER 2023								
1	TIME	CLOCK	128.50	01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	12/31/23	12/31/23	36942	N
Vendor Total:			128.50							
N2ADN005 NJ ADVANCE MEDIA										
24-00004	12/31/23	JANUARY 2024								
1	ADDENDUM #1		28.39	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	12/31/23	12/31/23	686891	N
2	RFQ	BANKING	33.91	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	12/31/23	12/31/23	686891	N
3	RFQ	BANKING	33.91	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	12/31/23	12/31/23	686891	N
4	RES	3361	33.91	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	12/31/23	12/31/23	979862	N
5	KIEMEN	CONTRACT	20.51	01-510-6009	E LEGAL ADS/PUBLICATIONS	R	12/31/23	12/31/23	979862	N

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Item	Description													Date	Date	Date		Excl
NJAD0005	NJ ADVANCE MEDIA				Continued													
24-00004	12/31/23 JANUARY 2024				Continued													
6	CONTRACT AWARD				21.29	01-510-6009				E LEGAL ADS/PUBLICATIONS	R			12/31/23	12/31/23		3039885	N
					171.92													
	Vendor Total:				171.92													
NORTH025	NORTH EAST TECHNICAL SALES, IN																	
23-00917	11/20/23 knife valves storage tank																	
1	knife valves storage tank				2,789.32	01-540-8506				E CAPITAL/OTHER	R			11/20/23	12/31/23		48857	N
2	SHIPPING AND HANDLING				367.08	01-540-8506				E CAPITAL/OTHER	R			01/12/24	01/12/24		48857	N
					3,156.40													
	Vendor Total:				3,156.40													
ONEC0005	ONE CALL CONCEPTS																	
24-00014	12/31/23 JANUARY 2024																	
1	MARKET OUT DECEMBER				42.90	01-510-6710				E MISC FEES/S & C LICENSES	R			12/31/23	12/31/23		3125256	N
	Vendor Total:				42.90													
PCS00005	PCS																	
24-00072	01/15/24 JANUARY 2024 IT SERVICES					C4-00001 C												
1	JANUARY 2024 IT SERVICES				1,874.01	01-510-6102				E ENGINEERING	R			01/01/24	01/15/24		225133	N
	Vendor Total:				1,874.01													
PENDE005	PENDERGAST SAFETY EQUIPMENT CO																	
23-00918	11/20/23 sala fall block repair																	
1	sala fall block repair				1,219.40	01-520-7202				E SAFETY EQUIP/CLOTHING	R			11/20/23	12/31/23		318156	N
	Vendor Total:				1,219.40													
PERSON005	PERSONNEL CONCEPTS																	
23-00993	12/20/23 JANUARY 2024																	
1	NJ & FEDERAL LAW POSTERS				478.90	01-520-7201				E MATERIALS/SUPPLIES	R			12/20/23	12/31/23		9354966905	N

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PERS0005 PERSONNEL CONCEPTS											
	23-00993 12/20/23 JANUARY 2024		Continued		Continued						
	2 SHIPPING		53.16		01-520-7201	E MATERIALS/SUPPLIES	R	12/20/23 12/31/23		9354966905	N
			532.06								
	Vendor Total:		532.06								
PITNE005 PITNEY BOWES GLOBAL FINANCIAL											
	24-00028 01/12/24 JANUARY 2024										
	1 LEASE AGREEMENT		164.97		01-510-6003	E STAMPS AND POSTAGE	R	01/12/24 01/12/24		3318534657	N
	Vendor Total:		164.97								
RACET010 RACETIM PIPE & SUPPLY											
	24-00039 01/12/24 Cuddy Ho11ow										
	1 4" pipe		4,866.44		01-540-8506	E CAPITAL/OTHER	R	01/12/24 01/12/24		3149407	N
	2 90 degree elbows		783.79		01-540-8506	E CAPITAL/OTHER	R	01/12/24 01/12/24		3149413	N
			5,650.23								
	Vendor Total:		5,650.23								
RIGG010 RIGGINS, INC.											
	24-00001 12/31/23 Fuel										
	1 Diesel		494.11		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114169	N
	2 Mora Tax		0.31		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114169	N
	3 Federal oil spill Dyed		0.33		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114169	N
	4 NO oil Spill Tax		0.09		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114169	N
	5 Federal Lust Tax		0.15		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114169	N
	6 unleaded		770.22		01-520-7401	E UNLEADED GASOLINE	R	12/31/23 12/31/23		75114279	N
	7 Federal oil Spill		0.68		01-520-7401	E UNLEADED GASOLINE	R	12/31/23 12/31/23		75114279	N
	8 NO oil Spill Tax		0.19		01-520-7401	E UNLEADED GASOLINE	R	12/31/23 12/31/23		75114279	N
	9 Federal Lust Tax		0.35		01-520-7401	E UNLEADED GASOLINE	R	12/31/23 12/31/23		75114279	N
	10 Diesel		487.92		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114974	N
	11 Mora Tax		0.30		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114974	N
	12 Federal oil Spill Dyed		0.32		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114974	N
	13 NO oil Spill Tax		0.08		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114974	N
	14 Federal Lust Tax		0.15		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114974	N
	15 Heating Fuel		1,058.80		01-520-7402	E DIESEL FUEL	R	12/31/23 12/31/23		75114973	N

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PO # PO Date Description	Item Description						Enc Date Date	Date		Excl
RIGGS010 RIGGS, INC.										
24-00001 12/31/23 Fuel	Continued	Continued								
16 Mora Tax	0.70	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114973			N
17 Federal oil spill Dyes	0.75	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114973			N
18 NJ oil spill Tax	0.19	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114973			N
19 Federal LUST Tax	0.35	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114973			N
20 Diesel	1,139.58	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114975			N
21 Mora Tax	0.70	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114975			N
22 Federal oil spill Dyed	0.75	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114975			N
23 NJ oil spill Tax	0.19	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114975			N
24 Federal LUST Tax	0.35	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114975			N
25 Diesel	862.42	01-520-7402	E DIESEL FUEL	R	12/31/23	12/31/23	75114972			N
	4,819.98									
24-00065 01/12/24 Fuel										
1 Diesel	999.70	01-520-7402	E DIESEL FUEL	R	01/12/24	01/12/24	75116918			N
2 Federal oil spill Dyed	0.78	01-520-7402	E DIESEL FUEL	R	01/12/24	01/12/24	75116918			N
3 NJ oil spill Tax	0.20	01-520-7402	E DIESEL FUEL	R	01/12/24	01/12/24	75116918			N
4 Federal LUST Tax	0.36	01-520-7402	E DIESEL FUEL	R	01/12/24	01/12/24	75116918			N
5 MORA TAX	0.73	01-520-7402	E DIESEL FUEL	R	01/15/24	01/15/24	75116918			N
	1,001.77									
Vendor Total:	5,821.75									
CARLSON05 ROBERT L. CARLSON JR.										
24-00041 01/12/24 JANUARY 2024 REIMBURSEMENTS										
1 REIMB. - JAMF	28.00	01-510-6502	E SUBSCRIPTIONS	R	01/12/24	01/12/24	100861332			N
2 REIMB. - JAMF	28.00	01-510-6502	E SUBSCRIPTIONS	R	01/12/24	01/12/24	100843945			N
3 REIMB. - SOLAR LED MARKER	270.03	01-520-7605	E OPERATING EQUIP. REPAIRS	R	01/12/24	01/12/24	1000082194			N
	326.03									
Vendor Total:	326.03									
ROBERT005 ROBERTS OXYGEN										
24-00013 12/31/23 NITROGEN										
1 Nitrogen	68.42	01-520-7201	E MATERIALS/SUPPLIES	R	12/31/23	12/31/23	587640			N

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	Item Description					Enc Date	Date	Exc]	
ROBERTS OXYGEN									
	24-00013 12/31/23 NITROGEN	Continued	52.00	01-520-7201					
	2 Delivery	Continued	120.42	E MATERIALS/SUPPLIES	R	12/31/23	12/31/23	587640	N
	Vendor Total:		120.42						
ROMANO HEARING TESTA & KNORR									
	24-00050 01/12/24 JANUARY 2024	C3-00001 C	13,219.90	01-510-6103					
	1 DECEMBER 2023			E AUDITOR	R	01/01/23	12/31/23	DEC 2023	N
	Vendor Total:		13,219.90						
ROSS ENVIRONMENTAL SOLUTIONS I									
	24-00046 01/12/24 2024 PEST CONTROL		1,227.40	01-510-6601					
	1 2024 PEST CONTROL			E BUILDINGS AND GROUNDS	R	01/12/24	01/12/24	JAN-JAN	N
	Vendor Total:		1,227.40						
SOUTH JERSEY GAS COMPANY									
	24-00056 12/31/23 JANUARY 2024		42.80	01-520-7404					
	1 Sunny Slope			E NATURAL GAS	R	12/31/23	12/31/23	8826430000	N
	2 Fairton		39.14	01-520-7404	R	12/31/23	12/31/23	6671430000	N
	3 WATER STREET		12,821.03	01-520-7404	R	12/31/23	12/31/23	6291430000	N
	Vendor Total:		12,902.97						
SOUTH JERSEY TIMES									
	24-00003 12/31/23 JANUARY 2024		156.83	01-510-6502					
	1 12 WEEK SUBSCRIPTION			E SUBSCRIPTIONS	R	12/31/23	12/31/23	1530020272840	N
	2 PB NOTICE PROF SERVICES		33.91	01-510-6009	R	12/31/23	12/31/23	AD 0010807938	N
	3 PUB NT CHANCE ORDER #1		20.51	01-510-6009	R	12/31/23	12/31/23	AD 0010807940	N
	Vendor Total:		211.25						
	Vendor Total:		211.25						

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PO # PO Date Description	Amount	Change Account			Enc Date	Date		Excl
SOUTH005 SOUTH JERSEY WELDING SUPPLY CO								
24-00033 01/12/24 pipe cutting guide	23.12	01-520-7201	E MATERIALS/SUPPLIES	R	01/12/24	01/12/24	0001231079	N
1 pipe cutting guide	23.12							
Vendor Total:	23.12							
STEWARD005 STEWART BUSINESS SYSTEMS LLC								
24-00026 01/12/24 JANUARY 2024								
1 CONTRACT 12/16/2023 - 1/15/24	99.92	01-510-6008	E COMPUTER SUPPLIES & SERVICES	R	01/12/24	01/12/24	INV2142397	N
Vendor Total:	99.92							
SUBWARD005 SUBURBAN CONSULTING ENGINEERS								
24-00058 01/12/24 DECEMBER 2024								
1 PROJECT #R15047.001 12/2-12/29	2,612.50	01-510-6102	E ENGINEERING	R	01/01/23	12/31/23	70563	N
2 PROJECT #R15047.001 11/4-12/1	8,621.00	01-510-6102	E ENGINEERING	R	01/01/23	12/31/23	70070	N
3 PROJECT #R15047.001 9/30-11/3	19,091.60	01-510-6102	E ENGINEERING	R	12/31/23	12/31/23	69440	N
Vendor Total:	30,325.10							
TIMEAD005 TD WEALTH MANAGEMENT								
24-00070 01/12/24 2024 GENERAL FUND FEE								
1 2024 FEE GENERAL FUND015106107	11,050.00	01-510-6107	E INVESTMENT MANAGEMENT FEES	R	01/12/24	01/12/24	5060248	N
Vendor Total:	11,050.00							
TERRID005 TERRIGANO'S FAIRFIELD INN								
23-01011 12/31/23 JANUARY 2024								
1 COMMISSIONER - DINNER	800.00	01-510-6802	E OTHER ADMIN EXPENSE	R	12/31/23	12/31/23	RECEIPT	N
Vendor Total:	800.00							
TRACTOR005 TRACTOR SUPPLY INC								
24-00032 01/12/24 Diesel] cans								
1 Diesel] cans	59.97	01-520-7201	E MATERIALS/SUPPLIES	R	01/12/24	01/12/24	603530120358766	N
Vendor Total:	59.97							

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Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	Invoice	1099
Item Description						Enc Date Date	Date		Excl
UNIVAR SOLUTIONS USA, INC.									
22-00303 04/08/22 December invoice									
49 BISULFITE 38%			1,078.00	01-520-7111	E	SODIUM BISULFITE	R	12/21/23 12/21/23	51716433
50 SOD BISULFITE 38% AMBULF NSF			990.00	01-520-7111	E	SODIUM BISULFITE	R	01/12/24 01/12/24	51733343
51 SOD BISULFITE 38% AMBULF NSF			440.00	01-520-7111	E	SODIUM BISULFITE	R	01/12/24 01/12/24	51764238
			2,508.00						
24-00060 12/31/23 Ferric Chloride									
1 Ferric Chloride			4,619.62	01-520-7110	E	MISCELLANEOUS CHEMICALS	R	12/31/23 12/31/23	51664700
2 transportation surch			100.00	01-520-7110	E	MISCELLANEOUS CHEMICALS	R	12/31/23 12/31/23	51664700
3 Ferric Chloride			1,037.50	01-520-7110	E	MISCELLANEOUS CHEMICALS	R	12/31/23 12/31/23	51767948
4 transportation surcharge			100.00	01-520-7110	E	MISCELLANEOUS CHEMICALS	R	12/31/23 12/31/23	51767948
			5,857.12						
Vendor Total:			8,365.12						
USALUENBOX									
23-01000 12/26/23									
1 Sterile Sample Bottles			215.60	01-520-7503	E	LAB EQUIPMENT	R	12/26/23 12/31/23	221960
2 SHIPPING			71.41	01-520-7503	E	LAB EQUIPMENT	R	01/10/24 01/12/24	221960
			287.01						
23-01007 12/31/23 JANUARY 2024									
1 DPD Chlorine Std. kit 4140			122.65	01-520-7502	E	LAB CHEMICALS	R	12/31/23 12/31/23	00224299
2 SHIPPING			34.10	01-520-7502	E	LAB CHEMICALS	R	12/31/23 12/31/23	00224299
			156.75						
24-00055 12/31/23 JANUARY 2024									
2 Potassium Iodide			498.60	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
5 Sodium Sulfite			13.60	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
6 0.025M Sodium Thiosulfate			58.20	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
7 Alkali Iodide Azide			184.80	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
8 Manganese sulfate			90.15	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
9 Starch			178.20	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
10 YSI Membrane Kits (5908)			150.58	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
11 Alcotabs			77.30	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
12 Brushes			256.03	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625
13 Brushes			10.15	01-520-7503	E	LAB EQUIPMENT	R	12/31/23 12/31/23	240625

[illegible]

US&A010 - US&A010		continued		continued	
24-00055 12/31/23 JANUARY 2024					
14	BUSHES	49.88	01-520-7503	E LAB EQUIPMENT	R
15	BUSHES	57.29	01-520-7503	E LAB EQUIPMENT	R
16	KIMMIES	320.55	01-520-7503	E LAB EQUIPMENT	R
18	SHIPPING	134.12	01-520-7503	E LAB EQUIPMENT	R
		2,079.45			

Vendor	Item Description	Quantity	Unit Price	Total Price	Operating Equip.	Repairs	Other
VEGA4005 VEGA AMERICS, INC	24-00023 01/12/24 spare sensor and display	1	2,055.25	2,055.25			
	1 spare sensor and display	1	2,055.25	2,055.25			
Vendor Total:				2,055.25			

VERIZON VERIZON	
24-00057 12/31/23 JANUARY 2024	
1 Upper Deerfield	37.46 01-520-7303 E TELEPHONE / COMMUNICATION R 12/31/23 12/31/23 750780979000196 N
2 Industrial Park	36.60 01-520-7303 E TELEPHONE / COMMUNICATION R 12/31/23 12/31/23 250780981000163 N
3 Federal	36.60 01-520-7303 E TELEPHONE / COMMUNICATION R 12/31/23 12/31/23 750780972000144 N
4 Cubby Hollow	36.60 01-520-7303 E TELEPHONE / COMMUNICATION R 12/31/23 12/31/23 750780962000153 N
<hr/>	
	147.26

VERIZON WIRELESS
23-01009 12/31/23 JANUARY 2024
1 wireless
565.77 01-520-7303
E TELEPHONE / COMMUNICATION
R 12/31/23 12/31/23 9951266717
N

WBR0005	M. W. GRAINGER, INC.				
24-00038	01/12/24	cat 6 cable			
1	cat 6 cable	705.43	01-520-7605	E OPERATING EQUIP. REPAIRS	
				R	01/12/24 01/12/24
					9933475924
					N
	Vendor Total:	705.43			

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Bill List By Vendor Name

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Vendor #	Name	Contract	PO Type	Acct Type	Description	Stat	Chk	Enc	First	Rcvd	Chk/Void	Invoice	Exc1
PO #	PO Date	Description	Amount	Charge Account					Date	Date	Date		

WMA5000 W.B. MASON

24-00061 12/31/23 JAN 2024

1	water	88.80	01-520-7801	E	OTHER O & M EXPENSE	R			12/31/23	12/31/23		243699696	N
		88.80	01-510-6802	E	OTHER ADMIN EXPENSE								
2	water	4.99	01-510-6802	E	OTHER ADMIN EXPENSE	R			12/31/23	12/31/23		243415115	N
		4.99	01-520-7801	E	OTHER O & M EXPENSE								
		187.58											

24-00062 01/12/24 JAN 2024

1	CALENDARS	30.16	01-520-7801	E	OTHER O & M EXPENSE	R			01/12/24	01/12/24		243801710	N
2	scanner	379.99	01-520-7801	E	OTHER O & M EXPENSE	R			01/12/24	01/15/24		243803522	N
		410.15											

Vendor Total: 597.73

WESTE015 WESTERN OILFIELDS SUPPLY CO.

23-00826 11/01/23 Fiac Tanks

1	Frac Tanks	480.00	01-510-6102	E	ENGINEERING	R			11/01/23	12/31/23		1958697	N
2	tanked coated	480.00	01-510-6102	E	ENGINEERING	R			11/01/23	12/31/23		1958697	N
3	Delivery	507.00	01-510-6102	E	ENGINEERING	R			11/01/23	12/31/23		1958697	N
4	RETURN HAULING	507.00	01-510-6102	E	ENGINEERING	R			11/01/23	12/31/23		1958697	N
5	FUEL	314.34	01-510-6102	E	ENGINEERING	R			01/12/24	01/12/24		1958697	N
10	environmental fee	31.20	01-510-6102	E	ENGINEERING	R			01/12/24	01/12/24		1958697	N
		2,319.54											

Vendor Total: 2,319.54

WILLI010 WILLIAMS AUTO PARTS - MAPA

24-00069 01/12/24 Filters, grease belts

1	wheeled battery charger	440.00	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R			01/12/24	01/12/24		8198880	N
2	Codwin pump filters	161.84	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R			01/12/24	01/12/24		819731	N
3	roll-off filters	368.30	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R			01/12/24	01/12/24		820767	N
4	barrel of grease	530.67	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R			01/12/24	01/12/24		820969	N
5	fan belts	24.68	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R			01/12/24	01/12/24		821152	N
6	belts credit	29.28	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R			01/12/24	01/12/24		821486	N
7	Kubota belt	33.16	01-520-7002	E	AUTOMOTIVE EQUIPMENT	R			01/12/24	01/12/24		821393	N

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Bill List by Vendor Name

Vendor #	Name	PO #	Date	Description	Contract	PO Type	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account										
WILL010	WILLIAMS AUTO PARTS - NAPA	Continued												
24-00069	01/12/24 Filters, grease belts	24.68	Continued											
8 belt		1,554.05												
	Vendor Total:	1,554.05												
WILL005	WILLIER ELECTRIC MOTOR													
24-00025	01/12/24 EQ basin VFD's	8,689.28												
1 EQ basin VFD's														
	Vendor Total:	8,689.28												
XEROX005	XEROX CORP													
23-01010	12/31/23 JANUARY 2024													
1 1st Floor Copier		170.43												
2 2nd Floor Copier		260.51												
		430.94												
	Vendor Total:	430.94												
Total Purchase Orders: 83 Total P.O. Line Items: 207 Total List Amount: 287,690.58 Total Void Amount: 0.00														

Totals by Year-Fund							
Fund Description	Fund	Expend Acvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total
OPERATING	3-01	143,421.08	0.00	143,421.08	0.00	0.00	143,421.08
OPERATING	4-01	144,269.50	0.00	144,269.50	0.00	0.00	144,269.50
Total of All Funds:		287,690.58	0.00	287,690.58	0.00	0.00	287,690.58

Totals by Fund								
Fund Description	Fund	Expend Rcvd	Expend Held	Expend Total	Revenue Total	G/L Total	Total	
OPERATING	01	287,690.58	0.00	287,690.58	0.00	0.00	287,690.58	
Total of All Funds:		287,690.58	0.00	287,690.58	0.00	0.00	287,690.58	

Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	3-01	143,421.08	0.00	0.00	0.00	143,421.08
OPERATING	4-01	144,269.50	0.00	0.00	0.00	144,269.50
Total of All Funds:		<u>287,690.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,690.58</u>

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Check Register By Check Id

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Range of Checking Accts: OPERATING to OPERATING Range of Check Ids: 36222 to 36292
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
36222	01/15/24	ALSGR005 ALS GROUP USA CORP					363
24-00008	1	LABS	750.00	01-520-7504 OUTSIDE LAB SERVICES	Expenditure	77	1
36223	01/15/24	AMAZO005 AMAZON					363
23-01002	1	STAINLESS ELECTRICAL	138.99	01-520-7201 MATERIALS/SUPPLIES	Expenditure	20	1
23-01002	2	southwire outdoor extension cd	146.67	01-520-7201 MATERIALS/SUPPLIES	Expenditure	21	1
23-01002	3	SUPPLIES	12.97	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	22	1
23-01002	3	SUPPLIES	128.71	01-520-7201 MATERIALS/SUPPLIES	Expenditure	22	2
23-01002	4	Pipe wrench socket	249.27	01-520-7201 MATERIALS/SUPPLIES	Expenditure	23	1
23-01002	5	no hunting signs	79.92	01-520-7201 MATERIALS/SUPPLIES	Expenditure	24	1
23-01002	6	safety glasses	46.78	01-520-7202 SAFETY EQUIP/CLOTHING	Expenditure	25	1
23-01002	7	office supplies	264.21	01-520-7201 MATERIALS/SUPPLIES	Expenditure	26	1
23-01002	7	office supplies	25.76	01-510-6601 BUILDINGS AND GROUNDS	Expenditure	26	2
23-01002	8	christmas decor	125.93	01-520-7201 MATERIALS/SUPPLIES	Expenditure	27	1
23-01002	9	PACKING TAPES, PLANNER, PENS	51.02	01-520-7201 MATERIALS/SUPPLIES	Expenditure	28	1
23-01002	10	OFFICE SUPPLIES	280.18	01-520-7801 OTHER O & M EXPENSE	Expenditure	29	1
24-00045	1	POWER STRIPS	103.92	01-520-7201 MATERIALS/SUPPLIES	Expenditure	144	1
24-00045	2	SHIPPING AND HANDLING	14.85	01-520-7201 MATERIALS/SUPPLIES	Expenditure	145	1
24-00045	3	CREDIT MEMO HUNTING SIGN	9.99	01-520-7201 MATERIALS/SUPPLIES	Expenditure	146	1
			1,659.19				
36224	01/15/24	AMCOJ005 AMCO JANITORIAL SERVICE					363
24-00010	1	CLEANING SERVICE NOVEMBER	300.00	01-510-6603 JANITORIAL SUPPLIES & SERVICES	Expenditure	79	1
36225	01/15/24	APRSU005 APR SUPPLY CO.					363
24-00036	1	blower bldg air filters	242.16	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	120	1
24-00036	2	3" pipe and fittings P D	273.39	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	121	1
24-00036	3	6" pipe, glue recirc	658.35	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	122	1
24-00036	4	3" PVC flanges P D	121.00	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure	123	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
36225	APR	SUPPLY CO.		Continued					
24-00036	5	3" fittings, drain cleaner	29.75	01-520-7605	Expenditure		124	1	
				OPERATING EQUIP. REPAIRS					
24-00036	6	drain cleaner	278.46	01-520-7605	Expenditure		125	1	
				OPERATING EQUIP. REPAIRS					
			<u>1,603.11</u>						
36226	01/15/24	ASSOC010 ASSOCIATION OF ENVIR AUTH					363		
24-00068	1	AEA MEMBERSHIP	5,740.00	01-510-6401	Expenditure		196	1	
				CONFERENCES					
36227	01/15/24	ATLAN005 ATLANTIC CITY ELECTRIC					363		
24-00020	1	CUBBY HOLLOW	83.31	01-520-7310	Expenditure		93	1	
				ELECTRIC CUBBY HOLLOW P.S.					
24-00020	2	INDUSTRIAL BLVD	3,759.86	01-520-7307	Expenditure		94	1	
				ELECTRIC INDUSTRIAL PARK P.S.					
24-00020	3	FAIRTON PRISON	413.86	01-520-7309	Expenditure		95	1	
				ELECTRIC FAIRTON PRISON P.S.					
24-00020	4	GLASS STREET	3,417.80	01-520-7306	Expenditure		96	1	
				ELECTRIC GLASS STREET P.S.					
24-00020	5	Upper Deerfield	1,169.09	01-520-7305	Expenditure		97	1	
				ELECTRIC UPPER DEERFIELD P.S.					
24-00020	6	CUMBERLAND DRIVE	287.97	01-520-7308	Expenditure		98	1	
				ELECTRIC CUMBERLAND DRIVE P.S.					
24-00020	7	WATER STREET	68,933.37	01-520-7304	Expenditure		99	1	
				ELECTRIC TREATMENT PLANT					
24-00020	7	WATER STREET	3,628.07	01-520-7301	Expenditure		99	2	
				ELECTRIC ADMINISTRATION BLDG.					
			<u>81,693.33</u>						
36228	01/15/24	ATLAN010 ATLANTIC COUNTY UTILITIES					363		
24-00017	1	DRY SLUDGE	1,265.20	01-520-7302	Expenditure		88	1	
				WATER					
36229	01/15/24	ATLAN035 ATLANTIC ANALYTICAL LABORATORY					363		
24-00047	1	SULFUR ANALYSIS	1,930.00	01-520-7502	Expenditure		148	1	
				LAB CHEMICALS					
36230	01/15/24	BOTTI005 BOTTINO'S SUPERMARKETS					363		
24-00067	1		50.97	01-510-6006	Expenditure		195	1	
				OTHER SUPPLIES					
24-00067	1		6.00	01-520-7503	Expenditure		195	2	
				LAB EQUIPMENT					
			<u>56.97</u>						
36231	01/15/24	BRIDG005 BRIDGETON CITY OF					363		
24-00018	1	JET VAC 12/20/23	172.00	01-520-7711	Expenditure		89	1	
				PUMP STATION CLEANING/JET VAC TRUCK					
24-00018	2	12/21/23 jet vac	258.00	01-520-7711	Expenditure		90	1	
				PUMP STATION CLEANING/JET VAC TRUCK					

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num				
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
Continued								
36231	BRIDGETON CITY OF							
24-00018	3	12/19/23 jet vac	473.00	01-520-7711	Expenditure		91	1
				PUMP STATION CLEANING/JET VAC TRUCK				
			903.00					
36232	01/15/24	BRIDG005 BRIDGETON CITY OF					363	
24-00044	1	Water Street	5,051.87	01-520-7302	Expenditure		140	1
				WATER				
24-00044	2	Cubby Station	185.00	01-520-7302	Expenditure		141	1
				WATER				
24-00044	3	Industrial	185.00	01-520-7302	Expenditure		142	1
				WATER				
24-00044	4	Glass Street	533.12	01-520-7302	Expenditure		143	1
				WATER				
			5,954.99					
36233	01/15/24	BRIDG025 BRIDGETON AREA CHAMBER OF COMM					363	
24-00030	1	ANNUAL MEMBERSHIP 2024	275.00	01-510-6502	Expenditure		111	1
				SUBSCRIPTIONS				
36234	01/15/24	CAPEF005 CAPE FEAR ANALYTICAL, LLC					363	
23-01001	1	PCB'S	725.00	01-520-7504	Expenditure		18	1
				OUTSIDE LAB SERVICES				
23-01001	3	WASTE CHARGE	1.50	01-520-7504	Expenditure		19	1
				OUTSIDE LAB SERVICES				
			726.50					
36235	01/15/24	CARLS005 ROBERT L. CARLSON JR					363	
24-00041	1	REIMB.- JAMF	28.00	01-510-6502	Expenditure		133	1
				SUBSCRIPTIONS				
24-00041	2	REIMB.- JAMF	28.00	01-510-6502	Expenditure		134	1
				SUBSCRIPTIONS				
24-00041	3	REIMB.- SOLAR LED MARKER	270.03	01-520-7605	Expenditure		135	1
				OPERATING EQUIP. REPAIRS				
			326.03					
36236	01/15/24	CASAP005 CASA PAYROLL SERVICES					363	
23-01004	1	PAYWEEK 12/19/2023	144.25	01-510-6104	Expenditure		31	1
				PAYROLL FEES				
24-00019	1	PAYWEEK 12/26/2023	184.00	01-510-6104	Expenditure		92	1
				PAYROLL FEES				
24-00042	1	PAYWEEK 01/02/24	194.25	01-510-6104	Expenditure		136	1
				PAYROLL FEES				
24-00042	2	PAYWEEK 01/09/24	153.50	01-510-6104	Expenditure		137	1
				PAYROLL FEES				
			676.00					
36237	01/15/24	CHANC005 CHANCE & MCCANN					363	
24-00015	1	GENERAL	2,000.00	01-510-6101	Expenditure	c3-00002	85	1
				GENERAL COUNSEL				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
36237	CHANCE & McCANN	Continued						
24-00015	2	CCUA - LABOR NEG	2,550.00	01-510-6101	Expenditure	C3-00002	86	1
				GENERAL COUNSEL				
			<u>4,550.00</u>					
36238	01/15/24	CINTA005 CINTAS FIRST AID & SAFETY LOC					363	
24-00011	1	FIRST AID	76.62	01-520-7202	Expenditure		80	1
				SAFETY EQUIP/CLOTHING				
36239	01/15/24	CINTA010 CINTAS CORPORATION #100					363	
23-01003	1	Uniform week 12/18/2023	442.56	01-520-7202	Expenditure		30	1
				SAFETY EQUIP/CLOTHING				
24-00021	1	Uniform week 12/26/2023	442.56	01-520-7202	Expenditure		100	1
				SAFETY EQUIP/CLOTHING				
24-00043	1	Uniform week 1/02/24	442.56	01-520-7202	Expenditure		138	1
				SAFETY EQUIP/CLOTHING				
24-00043	2	Uniform week 1/08/24	442.56	01-520-7202	Expenditure		139	1
				SAFETY EQUIP/CLOTHING				
			<u>1,770.24</u>					
36240	01/15/24	COLON005 COLONIAL ELECTRIC SUPPLY CO. I					363	
24-00037	1	photo cells	103.80	01-520-7605	Expenditure		126	1
				OPERATING EQUIP. REPAIRS				
24-00037	2	w/p switch covers	63.20	01-520-7605	Expenditure		127	1
				OPERATING EQUIP. REPAIRS				
			<u>167.00</u>					
36241	01/15/24	COMCA005 COMCAST CABLE					363	
24-00016	1	Business Cable	327.32	01-520-7303	Expenditure		87	1
				TELEPHONE / COMMUNICATION				
36242	01/15/24	COMTE010 COMTEC USA, LLC					363	
24-00027	1	TELEPHONE SYSTEM	917.98	01-520-7303	Expenditure		106	1
				TELEPHONE / COMMUNICATION				
36243	01/15/24	CUMBE015 CUMBERLAND COUNTY IMPROVEMENT					363	
24-00031	1	RECYCLING CAN PROGRAM	650.00	01-520-7709	Expenditure		112	1
				GRIT/TRASH DISPOSAL				
24-00031	2	HWM EVENTS	4,000.00	01-520-7709	Expenditure		113	1
				GRIT/TRASH DISPOSAL				
24-00031	3	27 DRY INDUSTRIAL	1,882.05	01-520-7709	Expenditure		114	1
				GRIT/TRASH DISPOSAL				
24-00048	1	27 DRY INDUSTRIAL	1,193.21	01-520-7709	Expenditure		149	1
				GRIT/TRASH DISPOSAL				
			<u>7,725.26</u>					
36244	01/15/24	CUMBE040 CUMBERLAND VALVE INC					363	
23-00868	1	storage tank loading hose	3,378.00	01-540-8506	Expenditure		10	1
				CAPITAL/OTHER				
24-00035	1	gaskets	223.67	01-520-7605	Expenditure		118	1
				OPERATING EQUIP. REPAIRS				

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36244	CUMBERLAND VALVE INC	Continued					
24-00035	2	ends on hose	301.87	01-520-7605	Expenditure		119 1
				OPERATING EQUIP. REPAIRS			
			3,903.54				
36245	01/15/24	DELCO005 DELCORA					363
24-00059	1	NOVEMBER 2023	13,893.53	01-520-7703	Expenditure		178 1
				SLUDGE DISPOSAL			
36246	01/15/24	DGNOR005 DG NORTHEAST 21,LLC					363
24-00049	1	DEC 1 - DEC 31, 2023	4,677.18	01-520-7304	Expenditure		150 1
				ELECTRIC TREATMENT PLANT			
36247	01/15/24	DILIG005 DILIGENT CORPORATION					363
24-00053	1	Board Effect Pck Subscrip.	6,615.00	01-510-6008	Expenditure		152 1
				COMPUTER SUPPLIES & SERVICES			
36248	01/15/24	EUROF005 EUROFINS QC, LLC					363
24-00006	1	Lab Services - DEC	712.00	01-520-7504	Expenditure		75 1
				OUTSIDE LAB SERVICES			
36249	01/15/24	FEDEX005 FEDEX					363
24-00002	1	Stamps and Postage	84.38	01-510-6003	Expenditure		64 1
				STAMPS AND POSTAGE			
36250	01/15/24	FHSUP005 F & H SUPPLY INC					363
24-00034	1	nuts, bolts, emery cloth	694.40	01-520-7605	Expenditure		117 1
				OPERATING EQUIP. REPAIRS			
36251	01/15/24	FISHE005 FISHER SCIENTIFIC					363
24-00005	1	THERMO DURACPLUS	681.77	01-520-7503	Expenditure		74 1
				LAB EQUIPMENT			
36252	01/15/24	HACHC005 HACH COMPANY					363
24-00040	1	COD VIAL	2,522.00	01-520-7502	Expenditure		131 1
				LAB CHEMICALS			
24-00040	2	ELECTRODE FILLING SOLN	39.94	01-520-7502	Expenditure		132 1
				LAB CHEMICALS			
			2,561.94				
36253	01/15/24	HANKI005 H. H. HANKINS & BROTHERS					363
24-00071	1	disposable knife	6.90	01-520-7201	Expenditure		206 1
				MATERIALS/SUPPLIES			
36254	01/15/24	HARDE005 HARDENBERGH INSURANCE GROUP					363
23-01008	1	CRIME LIABILITY RENEWAL 2021	3,863.05	01-510-6203	Expenditure		34 1
				ENVIRONMENTAL LIAB/OTHER INS			
36255	01/15/24	HOMED005 HOME DEPOT CREDIT SERVICE					363
24-00024	1	hoist,sockets,batteries	132.22	01-520-7201	Expenditure		102 1
				MATERIALS/SUPPLIES			

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36255	HOME DEPOT	CREDIT SERVICE	Continued						
24-00024	2	hoist,sockets,batteries	378.97	01-520-7201	Expenditure		103		1
				MATERIALS/SUPPLIES					
			511.19						
36256	01/15/24	JEFF005 DANIEL W. JEFFERSON					363		
24-00029	1	REIM - BOOTS	139.99	01-520-7202	Expenditure		108		1
				SAFETY EQUIP/CLOTHING					
24-00029	2	REIM - ELLA'S FOOD	55.99	01-510-6601	Expenditure		109		1
				BUILDINGS AND GROUNDS					
24-00029	3	REIM - TABLETS	106.57	01-520-7503	Expenditure		110		1
				LAB EQUIPMENT					
			302.55						
36257	01/15/24	KDI00005 KDI					363		
24-00007	1	BILLING 12/24/23 -1/23/24	49.96	01-510-6008	Expenditure		76		1
				COMPUTER SUPPLIES & SERVICES					
36258	01/15/24	KUEHN005 KUEHNE CHEMICAL CO INC					363		
24-00009	1	2023 SODIUM HYPO	12,467.68	01-520-7105	Expenditure		78		1
				HYPOCHLORITE SOLUTION					
36259	01/15/24	MEDIA005 JOYCE MEDIA					363		
24-00063	1	WEB HOSTING	359.40	01-510-6009	Expenditure		187		1
				LEGAL ADS/PUBLICATIONS					
24-00063	2	SSL CERT ANNUAL RENEWAL	50.00	01-510-6009	Expenditure		188		1
				LEGAL ADS/PUBLICATIONS					
24-00063	3	HOURS WEBSITE UPDATES	17.50	01-510-6009	Expenditure		189		1
				LEGAL ADS/PUBLICATIONS					
			426.90						
36260	01/15/24	NATIO030 NATIONAL TIME SYSTEMS, INC.					363		
24-00012	1	TIME CLOCK	128.50	01-510-6008	Expenditure		81		1
				COMPUTER SUPPLIES & SERVICES					
36261	01/15/24	NJADV005 NJ ADVANCE MEDIA					363		
24-00004	1	ADDENDUM #1	28.39	01-510-6009	Expenditure		68		1
				LEGAL ADS/PUBLICATIONS					
24-00004	2	RFQ BANKING	33.91	01-510-6009	Expenditure		69		1
				LEGAL ADS/PUBLICATIONS					
24-00004	3	RFQ BANKING	33.91	01-510-6009	Expenditure		70		1
				LEGAL ADS/PUBLICATIONS					
24-00004	4	RES 3361	33.91	01-510-6009	Expenditure		71		1
				LEGAL ADS/PUBLICATIONS					
24-00004	5	KUEHNE CONTRACT	20.51	01-510-6009	Expenditure		72		1
				LEGAL ADS/PUBLICATIONS					
24-00004	6	CONTRACT AWARD	21.29	01-510-6009	Expenditure		73		1
				LEGAL ADS/PUBLICATIONS					
			171.92						
36262	01/15/24	NORTH025 NORTH EAST TECHNICAL SALES, IN					363		
23-00917	1	knife valves storage tank	2,789.32	01-540-8506	Expenditure		11		1
				CAPITAL/OTHER					

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36262	01/15/24	NORTH EAST TECHNICAL SALES, IN Continued						
23-00917	2	SHIPPING AND HANDLING	367.08	01-540-8506	Expenditure		12	1
				CAPITAL/OTHER				
			3,156.40					
36263	01/15/24	ONECA005 ONE CALL CONCEPTS					363	
24-00014	1	MARKET OUT DECEMBER	42.90	01-510-6710	Expenditure		84	1
				MISC FEES/S & C LICENSES				
36264	01/15/24	PCS00005 PCS					363	
24-00072	1	JANUARY 2024 IT SERVICES	1,874.01	01-510-6102	Expenditure	C4-00001	207	1
				ENGINEERING				
36265	01/15/24	PENDE005 PENDERGAST SAFETY EQUIPMENT CO					363	
23-00918	1	Sala fall block repair	1,219.40	01-520-7202	Expenditure		13	1
				SAFETY EQUIP/CLOTHING				
36266	01/15/24	PERS0005 PERSONNEL CONCEPTS					363	
23-00993	1	NJ & FEDERAL LAW POSTERS	478.90	01-520-7201	Expenditure		14	1
				MATERIALS/SUPPLIES				
23-00993	2	SHIPPING	53.16	01-520-7201	Expenditure		15	1
				MATERIALS/SUPPLIES				
			532.06					
36267	01/15/24	PETTY005 MINERVA SCOGNA - PETTY CASH					363	
24-00054	1	Big John pizza - storm	89.10	01-520-7201	Expenditure		153	1
				MATERIALS/SUPPLIES				
36268	01/15/24	PITNE005 PITNEY BOWES GLOBAL FINANCIAL					363	
24-00028	1	LEASE AGREEMENT	164.97	01-510-6003	Expenditure		107	1
				STAMPS AND POSTAGE				
36269	01/15/24	RARIT010 RARITAN PIPE & SUPPLY					363	
24-00039	1	4" pipe	4,866.44	01-540-8506	Expenditure		129	1
				CAPITAL/OTHER				
24-00039	2	90 degree elbows	783.79	01-540-8506	Expenditure		130	1
				CAPITAL/OTHER				
			5,650.23					
36270	01/15/24	RIGGI010 RIGGINS, INC.					363	
24-00001	1	Diesel	494.11	01-520-7402	Expenditure		39	1
				DIESEL FUEL				
24-00001	2	Nora Tax	0.31	01-520-7402	Expenditure		40	1
				DIESEL FUEL				
24-00001	3	Federal oil spill Dyed	0.33	01-520-7402	Expenditure		41	1
				DIESEL FUEL				
24-00001	4	NJ Oil Spill Tax	0.09	01-520-7402	Expenditure		42	1
				DIESEL FUEL				
24-00001	5	Federal Lust Tax	0.15	01-520-7402	Expenditure		43	1
				DIESEL FUEL				
24-00001	6	Unleaded	770.22	01-520-7401	Expenditure		44	1
				UNLEADED GASOLINE				

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36270		RIGGINS, INC.	Continued						
24-00001		7 Federal oil spill		0.68	01-520-7401 UNLEADED GASOLINE	Expenditure		45	1
24-00001		8 NJ Oil Spill Tax		0.19	01-520-7401 UNLEADED GASOLINE	Expenditure		46	1
24-00001		9 Federal Lust Tax		0.35	01-520-7401 UNLEADED GASOLINE	Expenditure		47	1
24-00001		10 Diesel		487.92	01-520-7402 DIESEL FUEL	Expenditure		48	1
24-00001		11 Nora Tax		0.30	01-520-7402 DIESEL FUEL	Expenditure		49	1
24-00001		12 Federal oil Spill Dyed		0.32	01-520-7402 DIESEL FUEL	Expenditure		50	1
24-00001		13 NJ Oil Spill Tax		0.08	01-520-7402 DIESEL FUEL	Expenditure		51	1
24-00001		14 Federal Lust Tax		0.15	01-520-7402 DIESEL FUEL	Expenditure		52	1
24-00001		15 Heating Fuel		1,058.80	01-520-7402 DIESEL FUEL	Expenditure		53	1
24-00001		16 Nora Tax		0.70	01-520-7402 DIESEL FUEL	Expenditure		54	1
24-00001		17 Federal oil-Spill Dyes		0.75	01-520-7402 DIESEL FUEL	Expenditure		55	1
24-00001		18 NJ Oil Spill Tax		0.19	01-520-7402 DIESEL FUEL	Expenditure		56	1
24-00001		19 Federal Lust Tax		0.35	01-520-7402 DIESEL FUEL	Expenditure		57	1
24-00001		20 Diesel		1,139.58	01-520-7402 DIESEL FUEL	Expenditure		58	1
24-00001		21 Nora Tax		0.70	01-520-7402 DIESEL FUEL	Expenditure		59	1
24-00001		22 Federal oil Spill Dyed		0.75	01-520-7402 DIESEL FUEL	Expenditure		60	1
24-00001		23 NJ Oil Spill Tax		0.19	01-520-7402 DIESEL FUEL	Expenditure		61	1
24-00001		24 Federal Lust Tax		0.35	01-520-7402 DIESEL FUEL	Expenditure		62	1
24-00001		25 Diesel		862.42	01-520-7402 DIESEL FUEL	Expenditure		63	1
24-00065		1 Diesel		999.70	01-520-7402 DIESEL FUEL	Expenditure		190	1
24-00065		2 Federal oil Spill Dyed		0.78	01-520-7402 DIESEL FUEL	Expenditure		191	1
24-00065		3 NJ Oil Spill Tax		0.20	01-520-7402 DIESEL FUEL	Expenditure		192	1
24-00065		4 Federal Lust Tax		0.36	01-520-7402 DIESEL FUEL	Expenditure		193	1
24-00065		5 NORA TAX		0.73	01-520-7402 DIESEL FUEL	Expenditure		194	1
				5,821.75					

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36271	01/15/24	ROBER005 ROBERTS OXYGEN						363
24-00013	1	Nitrogen	68.42	01-520-7201	Expenditure		82	1
				MATERIALS/SUPPLIES				
24-00013	2	Delivery	52.00	01-520-7201	Expenditure		83	1
				MATERIALS/SUPPLIES				
			120.42					
36272	01/15/24	ROMAN005 ROMANO HEARING TESTA & KNORR						363
24-00050	1	DECEMBER 2023	13,219.90	01-510-6103	Expenditure	C3-00001	151	1
				AUDITOR				
36273	01/15/24	ROSSE005 ROSS ENVIRONMENTAL SOLUTIONS I						363
24-00046	1	2024 PEST CONTROL	1,227.40	01-510-6601	Expenditure		147	1
				BUILDINGS AND GROUNDS				
36274	01/15/24	SOUTH005 SOUTH JERSEY GAS COMPANY						363
24-00056	1	Sunny Slope	42.80	01-520-7404	Expenditure		168	1
				NATURAL GAS				
24-00056	2	Fairton	39.14	01-520-7404	Expenditure		169	1
				NATURAL GAS				
24-00056	3	WATER STREET	12,821.03	01-520-7404	Expenditure		170	1
				NATURAL GAS				
			12,902.97					
36275	01/15/24	SOUTH045 SOUTH JERSEY WELDING SUPPLY CO						363
24-00033	1	pipe cutting guide	23.12	01-520-7201	Expenditure		116	1
				MATERIALS/SUPPLIES				
36276	01/15/24	SOUTH055 SOUTH JERSEY TIMES						363
24-00003	1	12 WEEK SUBSCRIPTION	156.83	01-510-6502	Expenditure		65	1
				SUBSCRIPTIONS				
24-00003	2	PB NOTICE PROF SERVICES	33.91	01-510-6009	Expenditure		66	1
				LEGAL ADS/PUBLICATIONS				
24-00003	3	PUB NT CHANGE ORDER #1	20.51	01-510-6009	Expenditure		67	1
				LEGAL ADS/PUBLICATIONS				
			211.25					
36277	01/15/24	STEMA005 STEWART BUSINESS SYSTEMS LLC						363
24-00026	1	CONTRACT 12/16/2023 - 1/15/24	99.92	01-510-6008	Expenditure		105	1
				COMPUTER SUPPLIES & SERVICES				
36278	01/15/24	SUBUR005 SUBURBAN CONSULTING ENGINEERS						363
24-00058	1	PROJECT #R15047.001 12/2-12/29	2,612.50	01-510-6102	Expenditure	C3-00003	175	1
				ENGINEERING				
24-00058	2	PROJECT #R15047.001 11/4-12/1	8,621.00	01-510-6102	Expenditure	C3-00003	176	1
				ENGINEERING				
24-00058	3	PROJECT #R15047.001 9/30-11/3	19,091.60	01-510-6102	Expenditure	C3-00003	177	1
				ENGINEERING				
			30,325.10					
36279	01/15/24	TDWEA005 TD WEALTH MANAGEMENT						363
24-00070	1	2024 FEE GENERAL FUND015106107	11,050.00	01-510-6107	Expenditure		205	1
				INVESTMENT MANAGEMENT FEES				

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36280	01/15/24	TERRI005 TERRIGNO'S FAIRFIELD INN					363		
23-01011	1	COMMISSIONER - DINNER	800.00	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		38	1	
36281	01/15/24	TRACT005 TRACTOR SUPPLY INC					363		
24-00032	1	Diesel cans	59.97	01-520-7201 MATERIALS/SUPPLIES	Expenditure		115	1	
36282	01/15/24	UNIVA005 UNIVAR SOLUTIONS USA, INC.					363		
22-00303	49	BISULFITE 38%	1,078.00	01-520-7111 SODIUM BISULFITE	Expenditure		1	1	
22-00303	50	SOD BISULFITE 38% MNBULF NSF	990.00	01-520-7111 SODIUM BISULFITE	Expenditure		2	1	
22-00303	51	SOD BISULFITE 38% MNBULF NSF	440.00	01-520-7111 SODIUM BISULFITE	Expenditure		3	1	
24-00060	1	Ferric Chloride	4,619.62	01-520-7110 MISCELLANEOUS CHEMICALS	Expenditure		179	1	
24-00060	2	transportation surch	100.00	01-520-7110 MISCELLANEOUS CHEMICALS	Expenditure		180	1	
24-00060	3	Ferric Chloride	1,037.50	01-520-7110 MISCELLANEOUS CHEMICALS	Expenditure		181	1	
24-00060	4	trasnportation surcharge	100.00	01-520-7110 MISCELLANEOUS CHEMICALS	Expenditure		182	1	
			<u>8,365.12</u>						
36283	01/15/24	USABL010 USABBLUEBOOK					363		
23-01000	1	Sterile Sample Bottles	215.60	01-520-7503 LAB EQUIPMENT	Expenditure		16	1	
23-01000	2	SHIPPING	71.41	01-520-7503 LAB EQUIPMENT	Expenditure		17	1	
23-01007	1	DPD Chlorine Std. Kit 4140	122.65	01-520-7502 LAB CHEMICALS	Expenditure		32	1	
23-01007	2	SHIPPING	34.10	01-520-7502 LAB CHEMICALS	Expenditure		33	1	
24-00055	2	Potassium Ioddide	498.60	01-520-7503 LAB EQUIPMENT	Expenditure		154	1	
24-00055	5	Sodium Silfite	13.60	01-520-7503 LAB EQUIPMENT	Expenditure		155	1	
24-00055	6	0.025N Sodium Thiosulfate	58.20	01-520-7503 LAB EQUIPMENT	Expenditure		156	1	
24-00055	7	Alkali Iodide Azide	184.80	01-520-7503 LAB EQUIPMENT	Expenditure		157	1	
24-00055	8	Manganous Sulfate	90.15	01-520-7503 LAB EQUIPMENT	Expenditure		158	1	
24-00055	9	Starch	178.20	01-520-7503 LAB EQUIPMENT	Expenditure		159	1	
24-00055	10	YSI Membrane Kits (5908)	150.58	01-520-7503 LAB EQUIPMENT	Expenditure		160	1	
24-00055	11	Alcotabs	77.30	01-520-7503 LAB EQUIPMENT	Expenditure		161	1	
24-00055	12	Brushes	256.03	01-520-7503 LAB EQUIPMENT	Expenditure		162	1	

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36283		USABBLUEBOOK		Continued			
24-00055	13	Brushes	10.15	01-520-7503 LAB EQUIPMENT	Expenditure		163 1
24-00055	14	Brushes	49.88	01-520-7503 LAB EQUIPMENT	Expenditure		164 1
24-00055	15	Brushes	57.29	01-520-7503 LAB EQUIPMENT	Expenditure		165 1
24-00055	16	Kimwipes	320.55	01-520-7503 LAB EQUIPMENT	Expenditure		166 1
24-00055	18	SHIPPING	134.12	01-520-7503 LAB EQUIPMENT	Expenditure		167 1
			<u>2,523.21</u>				
36284	01/15/24	VEGA0005 VEGA AMERICAS, INC					363
24-00023	1	spare sensor and display	2,055.25	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		101 1
36285	01/15/24	VERIZ0005 VERIZON WIRELESS					363
23-01009	1	Wireless	565.77	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		35 1
36286	01/15/24	VERIZ010 VERIZON					363
24-00057	1	Upper Deerfield	37.46	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		171 1
24-00057	2	Industrial Park	36.60	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		172 1
24-00057	3	Federal	36.60	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		173 1
24-00057	4	Cubby Hollow	36.60	01-520-7303 TELEPHONE / COMMUNICATION	Expenditure		174 1
			<u>147.26</u>				
36287	01/15/24	WBMAS000 W.B. MASON					363
24-00061	1	water	88.80	01-520-7801 OTHER O & M EXPENSE	Expenditure		183 1
24-00061	1	water	88.80	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		183 2
24-00061	2	water	4.99	01-510-6802 OTHER ADMIN EXPENSE	Expenditure		184 1
24-00061	2	water	4.99	01-520-7801 OTHER O & M EXPENSE	Expenditure		184 2
24-00062	1	CALENDARS	30.16	01-520-7801 OTHER O & M EXPENSE	Expenditure		185 1
24-00062	2	scanner	379.99	01-520-7801 OTHER O & M EXPENSE	Expenditure		186 1
			<u>597.73</u>				
36288	01/15/24	WESTE015 WESTERN OILFIELDS SUPPLY CO.					363
23-00826	1	Frac Tanks	480.00	01-510-6102 ENGINEERING	Expenditure		4 1
23-00826	2	tanked coated	480.00	01-510-6102 ENGINEERING	Expenditure		5 1

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36288	WESTERN OILFIELDS SUPPLY CO.	Continued						
23-00826	3	Delivery	507.00	01-510-6102 ENGINEERING	Expenditure		6	1
23-00826	4	RETURN HAULING	507.00	01-510-6102 ENGINEERING	Expenditure		7	1
23-00826	5	FUEL	314.34	01-510-6102 ENGINEERING	Expenditure		8	1
23-00826	10	environmental fee	31.20	01-510-6102 ENGINEERING	Expenditure		9	1
			2,319.54					
36289	01/15/24	WILLI005 WILLIER ELECTRIC MOTOR						363
24-00025	1	EQ basin VFD's	8,689.28	01-540-8506 CAPITAL/OTHER	Expenditure		104	1
36290	01/15/24	WILLI010 WILLIAMS AUTO PARTS - NAPA						363
24-00069	1	wheeled battery charger	440.00	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		197	1
24-00069	2	Godwin pump filters	161.84	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		198	1
24-00069	3	Roll-off filters	368.30	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		199	1
24-00069	4	barrel of grease	530.67	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		200	1
24-00069	5	fan belts	24.68	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		201	1
24-00069	6	Belts credit	29.28	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		202	1
24-00069	7	Kubota belt	33.16	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		203	1
24-00069	8	belt	24.68	01-520-7002 AUTOMOTIVE EQUIPMENT	Expenditure		204	1
			1,554.05					
36291	01/15/24	WNGRA005 W. W. GRAINGER INC.						363
24-00038	1	cat 6 cable	705.43	01-520-7605 OPERATING EQUIP. REPAIRS	Expenditure		128	1
36292	01/15/24	XEROX005 XEROX CORP						363
23-01010	1	1st Floor Copier	170.43	01-510-6001 PHOTOCOPYING	Expenditure		36	1
23-01010	2	2nd Floor Copier	260.51	01-510-6001 PHOTOCOPYING	Expenditure		37	1
			430.94					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	71	0	287,690.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	71	0	287,690.58	0.00

Totals by Year-Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	3-01	143,421.08	0.00	0.00	143,421.08
OPERATING	4-01	144,269.50	0.00	0.00	144,269.50
Total of All Funds:		287,690.58	0.00	0.00	287,690.58

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Check Register By Check Id

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Totals by Fund Fund Description	Fund	Expend Total	Revenue Total	G/L Total	Total
OPERATING	01	287,690.58	0.00	0.00	287,690.58
Total of All Funds:		287,690.58	0.00	0.00	287,690.58

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Cumberland County Utilities Authority
Breakdown of Expenditure Account Current/Prior Received/Prior Open

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Fund Description	Fund	Current	Prior Rcvd	Prior Open	Paid Prior	Fund Total
OPERATING	3-01	143,421.08	0.00	0.00	0.00	143,421.08
OPERATING	4-01	144,269.50	0.00	0.00	0.00	144,269.50
Total of All Funds:		<u>287,690.58</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>287,690.58</u>

Cumberland County Utilities Authority
Statement of Revenue and Expenditures - Standard

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Revenue Account Range: First to Last
Expend Account Range: First to Last
Print Zero YTD Activity: No

Include Non-Anticipated: Yes
Include Non-Budget: No

Year To Date As Of: 01/15/24
Current Period: 01/01/24 to 01/15/24
Prior Year: 01/01/23 to 01/15/23

<u>Revenue Account</u>	<u>Description</u>	<u>Prior Yr Rev</u>	<u>Anticipated</u>	<u>Curr Rev</u>	<u>YTD Rev</u>	<u>Excess/Deficit</u>	<u>% Real</u>
01-000-4001	TREATMENT FEES	0.00	7,500,000.00	0.00	0.00	7,500,000.00 -	0
01-000-4011	SEPTAGE FEES	0.00	400,000.00	0.00	0.00	400,000.00 -	0
01-000-4021	INDUSTRIAL PRETREATMENT FEES	0.00	33,750.00	0.00	0.00	33,750.00 -	0
01-000-4061	CONNECTION FEES	0.00	0.00	20,700.00	20,700.00	20,700.00	0
01-000-4081	OTHER INCOME	21,753.52	0.00	1,500.00	1,500.00	1,500.00	0
01-000-4108	INVESTMENT INCOME	0.00	20,000.00	0.00	0.00	20,000.00 -	0
	OPERATING Revenue Totals	21,753.52	7,953,750.00	22,200.00	22,200.00	7,931,996.00 -	0
<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-500-0000	ADMINISTRATIVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-500-5001	CHAIRMAN	0.00	4,500.00	0.00	0.00	4,500.00	0
01-500-5002	COMMISSIONERS	0.00	32,000.00	0.00	0.00	32,000.00	0
01-500-5003	TREASURER	0.00	5,500.00	0.00	0.00	5,500.00	0
01-500-5004	SECRETARY	0.00	8,500.00	0.00	0.00	8,500.00	0
01-500-5006	ASSISTANT SECRETARY/TREASURER	0.00	1,000.00	0.00	0.00	1,000.00	0
01-500-5101	EXECUTIVE DIRECTOR	8,368.40	172,061.00	0.00	0.00	172,061.00	0
01-500-5102	DEPUTY DIRECTOR	8,545.00	141,041.00	0.00	0.00	141,041.00	0
01-500-5103	BUSINESS ADMINISTRATOR	1,650.00	82,000.00	0.00	0.00	82,000.00	0
01-500-5104	ADMINISTRATIVE ASSISTANT	2,508.10	72,863.00	0.00	0.00	72,863.00	0
01-500-5105	RESIDENT ENGINEER	0.00	145,367.00	0.00	0.00	145,367.00	0
01-500-5106	SICK/VACATION/LICENSE	59.13	5,000.00	0.00	0.00	5,000.00	0
01-500-5201	PERS - ADMIN	0.00	85,800.00	0.00	0.00	85,800.00	0
01-500-5202	FICA - ADMIN (LLAB)	6,048.97	52,000.00	0.00	0.00	52,000.00	0
01-500-5203	SUUSD - ADMIN (LLAB)	1,038.03	4,500.00	0.00	0.00	4,500.00	0
01-500-5204	WORKERS' COMP - ADMIN	0.00	3,300.00	0.00	0.00	3,300.00	0

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-500-5205	HEALTH BENEFITS	33.21 -	240,000.00	0.00	0.00	240,000.00	0
01-500-5206	PRESCRIPTIONS	0.00	25,000.00	0.00	0.00	25,000.00	0
01-500-5207	PHYSICALS - ADMIN	0.00	1,500.00	0.00	0.00	1,500.00	0
01-500-5208	DENTAL - ADMIN	0.00	3,100.00	0.00	0.00	3,100.00	0
01-500-5304	SICK/VACATION LICENSE	308.56	4,500.00	0.00	0.00	4,500.00	0
01-500-5305	COMPUTER TECHNICIAN	0.00	63,000.00	0.00	0.00	63,000.00	0
01-500-5401	OPER. & MAINTENANCE FOREMEN	12,718.00	201,560.00	0.00	0.00	201,560.00	0
01-500-5402	OPERATOR - LICENSED	16,007.11	403,500.00	0.00	0.00	403,500.00	0
01-500-5403	LEAD OPERATOR	0.00	83,700.00	0.00	0.00	83,700.00	0
01-500-5405	SOLIDS HANDLING - UNLICENSED	6,386.88	151,551.00	0.00	0.00	151,551.00	0
01-500-5406	COLLECTION SYSTEM TECHNICIAN	3,131.80	85,428.00	0.00	0.00	85,428.00	0
01-500-5407	MAINTENANCE REPAIRER	2,843.20	155,364.00	0.00	0.00	155,364.00	0
01-500-5408	ELECT. INSTRUMENT TECH	0.00	85,273.00	0.00	0.00	85,273.00	0
01-500-5410	LABORATORY TECH. - LICENSED	2,924.00	0.00	0.00	0.00	0.00	0
01-500-5411	LABORATORY TECH. - UNLICENSED	0.00	79,868.00	0.00	0.00	79,868.00	0
01-500-5412	IPP TECHNICIAN	3,574.13	84,206.00	0.00	0.00	84,206.00	0
01-500-5413	SHIFT DIFFERENTIAL	0.00	5,700.00	0.00	0.00	5,700.00	0
01-500-5415	OVERTIME	5,015.40	60,000.00	0.00	0.00	60,000.00	0
01-500-5416	LABORER	0.00	15,500.00	0.00	0.00	15,500.00	0
01-500-5417	SICK COMPENSATION	0.00	12,500.00	0.00	0.00	12,500.00	0
01-500-5418	SHIFT OPERATOR IN TRAINING	1,960.96	0.00	0.00	0.00	0.00	0
01-500-5420	SOLIDS HANDLING DRIVER	0.00	55,443.00	0.00	0.00	55,443.00	0
01-500-5421	LEAD MAINTENANCE REPAIRER	4,037.92	83,604.00	0.00	0.00	83,604.00	0
01-500-5422	ELECTRICIAN	2,898.05	84,084.00	0.00	0.00	84,084.00	0
01-500-5423	MAINTENANCE TECH	0.00	77,767.00	0.00	0.00	77,767.00	0
01-500-5501	PERS - O & M	0.00	225,500.00	0.00	0.00	225,500.00	0
01-500-5502	FICA - O&M (LAB)	0.00	113,000.00	0.00	0.00	113,000.00	0
01-500-5503	SU/SDI O&M - (LAB)	0.00	15,000.00	0.00	0.00	15,000.00	0

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-500-6504	WORKERS' COMP - O & M	0.00	24,750.00	0.00	0.00	24,750.00	0
01-500-6505	HEALTH BENEFITS	0.00	630,000.00	0.00	0.00	630,000.00	0
01-500-6506	PRESCRIPTIONS	0.00	80,000.00	0.00	0.00	80,000.00	0
01-500-6507	PHYSICALS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-500-6508	DENTAL	0.00	9,500.00	0.00	0.00	9,500.00	0
01-510-0000	ADMINISTRATIVE OPERATING EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0
01-510-6001	PHOTOCOPYING	0.00	4,900.00	0.00	0.00	4,900.00	0
01-510-6002	PHOTOGRAPHIC EXPENSE	0.00	300.00	0.00	0.00	300.00	0
01-510-6003	STAMPS AND POSTAGE	0.00	5,000.00	164.97	164.97	4,835.03	3
01-510-6004	PAPER/STATIONARY	0.00	1,500.00	0.00	0.00	1,500.00	0
01-510-6006	OTHER SUPPLIES	0.00	7,000.00	50.97	50.97	6,949.03	1
01-510-6008	COMPUTER SUPPLIES & SERVICES	6,300.00	62,800.00	6,714.92	6,714.92	56,085.08	11
01-510-6009	LEGAL ADS/PUBLICATIONS	409.40	6,500.00	426.90	426.90	6,073.10	7
01-510-6101	GENERAL COUNSEL	0.00	85,000.00	0.00	0.00	85,000.00	0
01-510-6102	ENGINEERING	0.00	375,000.00	2,219.55	2,219.55	372,780.45	1
01-510-6103	AUDITOR	0.00	100,000.00	0.00	0.00	100,000.00	0
01-510-6104	PAYROLL FEES	0.00	30,000.00	347.75	347.75	29,652.25	1
01-510-6105	TRUSTEE SERVICES	0.00	30,000.00	0.00	0.00	30,000.00	0
01-510-6106	SAFETY TRAINING	0.00	15,000.00	0.00	0.00	15,000.00	0
01-510-6107	INVESTMENT MANAGEMENT FEES	0.00	40,000.00	11,050.00	11,050.00	28,950.00	28
01-510-6108	LEGAL EXPENSES	0.00	25,000.00	0.00	0.00	25,000.00	0
01-510-6201	GENERAL AND AUTO LIABILITY	0.00	38,500.00	0.00	0.00	38,500.00	0
01-510-6202	PROPERTY	0.00	44,000.00	0.00	0.00	44,000.00	0
01-510-6203	ENVIRONMENTAL LAB/OTHER INS	3,863.05	24,200.00	0.00	0.00	24,200.00	0
01-510-6208	PUBLIC OFFICIALS/EMPLOYMT LIAB	0.00	9,900.00	0.00	0.00	9,900.00	0
01-510-6301	BAD DEBTS EXPENSE	0.00	2,000.00	0.00	0.00	2,000.00	0
01-510-6401	CONFERENCES	0.00	15,000.00	5,740.00	5,740.00	9,260.00	38
01-510-6402	SEMINARS	0.00	2,000.00	0.00	0.00	2,000.00	0

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

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<u>Expenditure Account</u>	<u>Description</u>	<u>Prior Yr Expd</u>	<u>Budgeted</u>	<u>Current Expd</u>	<u>YTD Expended</u>	<u>Unexpended</u>	<u>% Expd</u>
01-510-6403	COURSES/STUTION	0.00	12,000.00	0.00	0.00	12,000.00	0
01-510-6501	DUES	275.00	10,000.00	0.00	0.00	10,000.00	0
01-510-6502	SUBSCRIPTIONS	0.00	1,300.00	331.00	331.00	969.00	25
01-510-6801	BUILDINGS AND GROUNDS	43.94	50,000.00	1,283.39	1,283.39	48,716.61	3
01-510-6803	JAINTORIAL SUPPLIES & SERVICES	0.00	15,000.00	0.00	0.00	15,000.00	0
01-510-6701	NPDES PLANT EFFLUENT	0.00	40,000.00	0.00	0.00	40,000.00	0
01-510-6702	LAB CERTIFICATION	0.00	2,500.00	0.00	0.00	2,500.00	0
01-510-6706	AIR PERMIT	0.00	3,500.00	0.00	0.00	3,500.00	0
01-510-6708	WASTE TRANSPORT LICENSE	0.00	450.00	0.00	0.00	450.00	0
01-510-6709	VEHICLE REGISTRATION	0.00	1,000.00	0.00	0.00	1,000.00	0
01-510-6710	MISC FEES/S & C LICENSES	0.00	3,500.00	0.00	0.00	3,500.00	0
01-510-6801	CONNECT. PERMIT ADMIN FEE	0.00	500.00	0.00	0.00	500.00	0
01-510-6802	OTHER ADMIN EXPENSE	7.98	7,000.00	0.00	0.00	7,000.00	0
01-520-0000	OPERATING EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-520-7001	AUTOMOTIVE REPAIRS	5,400.00	22,000.00	0.00	0.00	22,000.00	0
01-520-7002	AUTOMOTIVE EQUIPMENT	13.67	20,000.00	1,554.05	1,554.05	18,445.95	8
01-520-7102	DEGREASER	0.00	1,000.00	0.00	0.00	1,000.00	0
01-520-7105	HYPOCHLORITE SOLUTION	0.00	80,000.00	0.00	0.00	80,000.00	0
01-520-7109	POLYMER	0.00	60,000.00	0.00	0.00	60,000.00	0
01-520-7110	MISCELLANEOUS CHEMICALS	2,376.00	1,500.00	0.00	0.00	1,500.00	0
01-520-7111	SODIUM BISULFITE	0.00	25,000.00	1,430.00	1,430.00	23,570.00	6
01-520-7201	MATERIALS/SUPPLIES	523.50	32,000.00	799.06	799.06	31,200.94	2
01-520-7202	SAFETY EQUIP/CLOTHING	1,150.02	35,000.00	1,025.11	1,025.11	33,974.89	3
01-520-7301	ELECTRIC ADMINISTRATION BLDG.	300.68	28,000.00	3,628.07	3,628.07	24,371.93	13
01-520-7302	WATER	6,578.63	30,000.00	5,954.99	5,954.99	24,045.01	20
01-520-7303	TELEPHONE / COMMUNICATION	862.77	30,000.00	917.98	917.98	29,082.02	3
01-520-7304	ELECTRIC TREATMENT PLANT	5,712.88	415,000.00	68,933.37	68,933.37	346,066.63	17
01-520-7305	ELECTRIC UPPER DEERFIELD P.S.	0.00	15,000.00	0.00	0.00	15,000.00	0

Cumberland County Utilities Authority
Statement of Revenue and Expenditures

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<i>Expenditure Account</i>	<i>Description</i>	<i>Prior Yr Expd</i>	<i>Budgeted</i>	<i>Current Expd</i>	<i>YTD Expended</i>	<i>Unexpended</i>	<i>% Expd</i>
01-520-7306	ELECTRIC GLASS STREET P.S.	0.00	45,000.00	0.00	0.00	45,000.00	0
01-520-7307	ELECTRIC INDUSTRIAL PARK P.S.	0.00	50,000.00	0.00	0.00	50,000.00	0
01-520-7308	ELECTRIC CUMBERLAND DRIVE P.S.	0.00	5,000.00	0.00	0.00	5,000.00	0
01-520-7309	ELECTRIC FAIRTON PRISON P.S.	0.00	7,000.00	0.00	0.00	7,000.00	0
01-520-7310	ELECTRIC CUBBY HOLLOW P.S.	0.00	3,000.00	0.00	0.00	3,000.00	0
01-520-7401	UNLEADED GASOLINE	0.00	20,000.00	0.00	0.00	20,000.00	0
01-520-7402	DIESEL FUEL	1,763.36	35,000.00	1,001.77	1,001.77	33,998.23	3
01-520-7403	MISC. LUBRICANTS	0.00	4,000.00	0.00	0.00	4,000.00	0
01-520-7404	NATURAL GAS	0.00	70,000.00	0.00	0.00	70,000.00	0
01-520-7502	LAB CHEMICALS	0.00	15,000.00	2,561.94	2,561.94	12,438.06	17
01-520-7503	LAB EQUIPMENT	0.00	11,000.00	163.98	163.98	10,816.02	2
01-520-7504	OUTSIDE LAB SERVICES	0.00	70,000.00	0.00	0.00	70,000.00	0
01-520-7601	DEWATERING CENTRIFUGE REPAIRS	0.00	3,500.00	0.00	0.00	3,500.00	0
01-520-7602	PUMP REBUILDS	0.00	13,000.00	0.00	0.00	13,000.00	0
01-520-7603	MAIN BREAKS	0.00	10,000.00	0.00	0.00	10,000.00	0
01-520-7604	PUMPS/MOTORS/METERS	0.00	30,000.00	0.00	0.00	30,000.00	0
01-520-7605	OPERATING EQUIP. REPAIRS	0.00	100,000.00	6,020.76	6,020.76	93,979.24	6
01-520-7703	SLUDGE DISPOSAL	10,788.20	550,000.00	0.00	0.00	550,000.00	0
01-520-7705	RECYCLING DISPOSAL	0.00	2,000.00	0.00	0.00	2,000.00	0
01-520-7709	GRT/TRASH DISPOSAL	650.00	60,000.00	6,532.05	6,532.05	53,467.95	11
01-520-7711	PUMP STATION CLEANING/LET VAC TRUCK	0.00	6,000.00	0.00	0.00	6,000.00	0
01-520-7801	OTHER O & M EXPENSE	0.00	4,000.00	690.33	690.33	3,309.67	17
01-520-7901	IPP TESTING	0.00	500.00	0.00	0.00	500.00	0
01-520-7903	IPP MISC EXPENSE	0.00	15,000.00	0.00	0.00	15,000.00	0
01-530-8000	DEBT EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0
01-530-8021	2010 NJET-TRUST INTEREST	0.00	20,750.00	0.00	0.00	20,750.00	0
01-530-8022	2010 NJET-TRUST PRINCIPAL	0.00	50,000.00	0.00	0.00	50,000.00	0
01-530-8023	NJET-FUND PRINCIPAL	0.00	47,735.00	0.00	0.00	47,735.00	0

Cumbarbana County Utilities Authority
Statement of Revenue and Expenditures

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Expenditure Account	Description	Fund Yr Expd	Budgeted	Current Expd	YTD Expend	Unexpended	% Expt
01-530-8024	2013 NJET FUND PRINCIPAL	0.00	76,843.00	0.00	0.00	76,843.00	0.
01-530-8026	2013 NJET TRUST PRINCIPAL	0.00	25,000.00	0.00	0.00	25,000.00	0.
01-530-8026	2013 NJET TRUST INTEREST	0.00	8,800.00	0.00	0.00	8,800.00	0.
01-530-8027	2017 NJET TRUST PRINCIPAL	0.00	25,000.00	0.00	0.00	25,000.00	0.
01-530-8028	2017 NJET TRUST INTEREST	0.00	14,896.00	0.00	0.00	14,896.00	0.
01-530-8029	2017 NJET FUND PRINCIPAL	0.00	81,852.00	0.00	0.00	81,852.00	0.
01-540-0000	CAPITAL OUTLAY EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.
01-540-8501	MOTORS/PUMPS	0.00	30,000.00	0.00	0.00	30,000.00	0.
01-540-8506	CAPITAL/OTHER	83,608.81	1,459,904.00	14,706.59	14,706.59	1,445,197.41	1.
01-570-0000	PLANT RECONSTRUCTION OR REPLACEMENT	0.00	0.00	0.00	0.00	0.00	0.
01-570-8701	TRANSFER TO PLANT R/R	0.00	50,000.00	0.00	0.00	50,000.00	0.
01-570-8703	USER REVENUE RESERVE FUND	0.00	50,000.00	0.00	0.00	50,000.00	0.
	OPERATING Expenditure Totals	220,629.10	2,913,036.00	144,269.50	144,269.50	8,768,788.50	2.

01 OPERATING	Prior	Current	YTD
Revenues:	21,753.52	22,200.00	22,200.00
Expenditures:	220,629.10	144,269.50	144,269.50
Net Income:	198,875.58 -	122,069.50 -	122,069.50 -

Grand Totals	Prior	Current	YTD
Revenues:	21,753.52	22,200.00	22,200.00
Expenditures:	220,629.10	144,269.50	144,269.50
Net Income:	198,875.58 -	122,069.50 -	122,069.50 -